Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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495	TDS Receivables 23-24	2405
496	TDS Reciveble 21-22	2433
497	TDS-Salaries	2434
498	TDS Yes Bank 22-23	2435
499	TDS Yes Bank 23-24	2436
500	Tiles, Granite, Etc. GST 18%	2437
501	Tools GST 18%	2438
502	USL-Alpha Alternate Assurance Services - ICD	2439
503	USL-Clay Business Ventures Pvt Ltd- ICD	2440
504	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	2441
505	USL-Partner-Paramount Estates- Retiring Partners	2442
506	USL-Soham Satish Modi	2443
507	USL-Tejal Soham Modi	2448
508	VAT-Deposit-BNC	2449
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510	Vill- 25 Modi & Modi Realty Hyderabad Pvt Ltd	2451
511	Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	2452
512	Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd	2453
513	Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd	2454
514	Villa No. 27 at AGH	2455
515	Villa No. 27 at Modi Realty Miryalaguda LLP	2456
516	Villa No.2 at AGH	2457
517	Villa No. 2 at Modi Realty Miryalaguda LLP	2458
518	Villa No.30 at Silver Oak Villas LLP	2459
519	Villa No.30 Rajkumar Arra	2460
520	Villa No. 5 at AGH	2462
521	Villa No. 5 at Modi Realty Miryalaguda LLP	2463
522	Villa No. E-410 Rupal Viswanathan	2464
523	Vista Homes Flats Purchases Account	2465

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Accrued Interest on FD

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **BANKFD-Yesbank** *Being FY 22-23 Interest on FD amount transferred to accrued interest.*	**Journal**	JOU/11395	62,513.10	
30-Jun-23	To **(as per details)** **TDS Yes Bank 23-24** 15,289.40 Dr **Interest on FD** 1,52,894.00 Cr *Being Interest on FD_Q1 April-June 23*	**Journal**	JOU/11310	1,37,604.60	
30-Sep-23	To **(as per details)** **TDS Yes Bank 23-24** 11,564.00 Dr **Interest on FD** 1,15,640.00 Cr *Being Interest on FD_Q2 July - Sep 24*	**Journal**	JOU/11311	1,04,076.00	
31-Dec-23	To **(as per details)** **TDS Yes Bank 23-24** 11,736.10 Dr **Interest on FD** 1,17,361.00 Cr *Being Interest on FD_Q3 Oct- Dec 23*	**Journal**	JOU/11312	1,05,624.90	
31-Mar-24	To **(as per details)** **TDS Yes Bank 23-24** 7,503.00 Dr **Interest on FD** 75,030.00 Cr *Being Interest on FD_Q4 Jan- Mar 24*	**Journal**	JOU/11313	67,527.00	
				4,77,345.60	
	By **Closing Balance**				4,77,345.60
				4,77,345.60	**4,77,345.60**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Aedis Developers LLP Flats Purchases Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**390.00**	
31-Dec-23	By Cust-Flat No-202 MGA Shankar Sidarla	**Journal**	JOU/10931		390.00
	Being transferred				
				390.00	**390.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Ahmedabad Project

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**80,863.00**	
27-Jan-24	To **(as per details)**	**Journal**	JOU/10926	24,020.00	
	TDS-2% Contract 480.00 Cr				
	SP-Anarkali Travels Pvt Ltd 23,540.00 Cr				
	Being amount credited to Anarkali Travels Pvt Ltd towards Flight tkt's & cab - site visit to ahmedabad dt. 04.01.24 ref invoice no. 105323 dt. 02.01.24				
2-Feb-24	To **EMP-Waseem Akhtar ON AC**	**Journal**	JOU/10944	2,340.00	
	Being amount debited to Ahmedabad Project towards Sayed Waseem Akhtar visited ahmedabad site dt 04.01.24				
23-Mar-24	To **(as per details)**	**Journal**	JOU/11130	8,800.00	
	TDS-2% Contract 176.00 Cr				
	SP-Anarkali Travels Pvt Ltd 8,624.00 Cr				
	Being amount credited to Anarkali Travels towards for hire vehicle during ahmedabad site visit ref inv no. 105850 dt. 13.03.24 vehcile booking 14 Mar 24				
				1,16,023.00	
	By **Closing Balance**				1,16,023.00
				1,16,023.00	**1,16,023.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

AMTZ Project

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,86,702.00**	
9-Apr-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10020		1,86,702.00
	Being NEFT received from AMTZ Project amount reimbursement.				
				1,86,702.00	**1,86,702.00**

AVR Gulmohar Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of April 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10273		14,040.00
31-May-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of May 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10274		14,040.00
30-Jun-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of June 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10275		14,040.00
14-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Apirl, May and June 23 as per details enclosed*	**Payment**	PAY/10596	42,120.00	
31-Jul-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of July 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10337		14,040.00
2-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 as per details enclosed.*	**Payment**	PAY/10711	14,040.00	
30-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Chq no 772006,Being chq issued to AVR gulmohar towards MMC for the month of August-23*	**Payment**	PAY/10909	14,040.00	
		Carried Over			70,200.00	56,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,200.00	56,160.00
31-Aug-23	By OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Aug 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10389		14,040.00
30-Sep-23	By OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Sep 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10582		14,040.00
31-Oct-23	By OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Oct 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10981		14,040.00
6-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Sep 23*	**Payment**	PAY/11342	14,040.00	
30-Nov-23	By OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Nov 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10982		14,040.00
31-Dec-23	By OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Dec 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10983		14,040.00
31-Jan-24	By OIEUD-Rent & Amenity Charges *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Jan 24 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10984		14,040.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635809 issued to AVR Gulmohar Welfare Association towards mmc for the month's of Oct - Jan 24*	**Payment**	PAY/12069	56,160.00	
	Carried Over			1,40,400.00	1,40,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,400.00	1,40,400.00
29-Feb-24	By **OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Feb 24 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10985		14,040.00
31-Mar-24	By **OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Mar 24 Flat No. 19, 25 and 49*	**Journal**	JOU/11211		10,530.00
	To **BANK-Kotak Mahindra Bank 1814996053** *Payment to AVR Gulmohar Welfare Association against credit balance*	**Payment**	PAY/12369	24,570.00	
				1,64,970.00	**1,64,970.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Bad Debits / Credits Writte Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	**Open Card -Rahul**	**Journal**	JOU/11328		9,583.00
		Being balance written off				
31-Mar-24	To	**Open Card- Raj Chagal**	**Journal**	JOU/11252	10,000.00	
		Being balance written off				
	To	**ECARD-K Aruna**	**Journal**	JOU/11254	5,713.00	
		Being balance written off				
	By	**SP-Shreyas Services**	**Journal**	JOU/11278		13,992.00
		Write off				
	To	**BANK-Open Card-36361752169**	**Journal**	JOU/11372	25,193.78	
		Being balance written off				
	To	**SUP-S K Enterprises**	**Journal**	JOU/11373	960.00	
		Being transferred				
	By	**SUP-Santhosh Tarpaulin**	**Journal**	JOU/11375		65.00
		Being balance written off				
	By	**OIE- Opening Balance Difference**	**Journal**	JOU/11400		5.30
		Being opening balance adjusted				
	By	**SP-Payupayment**	**Journal**	JOU/11424		19,693.56
		Bad Debits Writte Off				
	By	**CUST-Customers Suspense Account**	**Journal**	JOU/11425		56,818.88
		Write Off				
	By	**Vista Homes Flats Purchases Account**	**Journal**	JOU/11514		67,410.00
		Write off				
	To	**(as per details)**	**Journal**	JOU/11516	11,915.59	
		FA-Camera 1,574.00 Cr				
		FA-Generator 2,594.00 Cr				
		FA-Machinery 2,356.00 Cr				
		FA-Printers 500.00 Cr				
		FA-UPS 301.20 Cr				
		FA-Cell Phones 4,590.39 Cr				
		Write off				
					53,782.37	1,67,567.74
	To	**Closing Balance**			1,13,785.37	
					1,67,567.74	**1,67,567.74**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANKFD-Yesbank

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**64,16,513.10**	
1-Apr-23	By	**Accrued Interest on FD**	**Journal**	JOU/11395		62,513.10
		Being FY 22-23 Interest on FD amount transferred to accrued interest.				
					64,16,513.10	62,513.10
	By	**Closing Balance**				63,54,000.00
					64,16,513.10	**64,16,513.10**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-ICICI Bank A/c 112105001854 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment transferred towards annual charges of pay direct cards management services portal for period of one year staring from 01. 03.24 to 28.02.25*	**Contra**	CON/10040	11,800.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment transferred towards joining and annual fee charges Rs 12,500/- and IGST @18% Rs 2,250 /-*	**Contra**	CON/10041	14,750.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being funds transferred towards maintain minimum balance*	**Contra**	CON/10042	10,000.00	
6-Mar-24	By OIE-Pay Direct Subscription Charges *Being amount debited from bank towards joinning and annual fee charges - 20 pay cards @ 625 + GST@18%*	**Payment**	PAY/12319		14,750.00
14-Mar-24	By OIE-Pay Direct Subscription Charges *Being amount debited from account towards pay direct management service portal for the period of 01. 03.24 to 29.02.25*	**Payment**	PAY/12318		11,800.00
				36,550.00	26,550.00
	By **Closing Balance**				10,000.00
				36,550.00	**36,550.00**

BANK-Kotak Mahindra Bank 1814996053 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**49,705.00**	
16-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being funds transfer to Kotak Mahindra Bank*	**Contra**	CON/10009	1,000.00	
19-Jun-23	By	BANK-Yes Bank A/c-009763700001633 *Being funds transferred rejected - Reversed*	**Contra**	CON/10010		1,000.00
21-Jun-23	To	**Cash** *Being cash deposit*	**Contra**	CON/10012	1,000.00	
1-Jul-23	To	CUST-Flat No- 51 AGH Ambati Giri Prasad *Being Chq no. 000098 dt. 01.07.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 AGH*	**Receipt**	REC/10118	22,02,000.00	
3-Jul-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 000005 issued to MPPL Yes Bank towards funds transfer*	**Contra**	CON/10013		22,00,000.00
29-Jul-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10887		236.00
9-Aug-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank towards CMS setup*	**Payment**	PAY/10888		6,000.00
	By	**FEXP-Bank Charges** *Being GST on CMS Charges*	**Payment**	PAY/10889		1,080.00
21-Aug-23	To	CUST-Flat No- 51 AGH Ambati Giri Prasad *Being Chq no. 000099 dt. 21.08.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 in MPPL at MMRHPL/AGH.*	**Receipt**	REC/10191	15,00,000.00	
24-Aug-23	By	SL- Tata Capital Financial Services Ltd *Being Chq 000006 issued to TATA Capital Financial Services Ltd towards OD re-payment*	**Payment**	PAY/10872		15,00,000.00
9-Jan-24	To	OTH ADV-Sunrise Accounting Solutions *Being Chq 000328 received from Modi Bldrs Methodist Complex towards tally prime reversal paid on their behalf*	**Receipt**	REC/10403	7,586.00	
30-Jan-24	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/12132		500.00
		Carried Over			37,61,291.00	37,08,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,61,291.00	37,08,816.00
30-Jan-24	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/12133		90.00
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment transferred to MPPL Kotak Bank account towards purcahse of 27 ITC shares and pending demat charges*	**Contra**	CON/10033	12,000.00	
13-Feb-24	By BANK-Kotak Mahindra Bank Demat 27341064 *Being payment transferred to Demat account*	**Contra**	CON/10034		12,000.00
28-Feb-24	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/12192		500.00
	By **FEXP-Bank Charges** *Being GST on bank charges*	**Payment**	PAY/12193		90.00
1-Mar-24	To BANK-Kotak Mahindra Bank Demat 27341064 *KSC IBHYHYJ1GN KMB33 PNo:42880222 MONTHLY SETTLEMENT A/C*	**Contra**	REC/10534	774.61	
2-Mar-24	By **EMP-Gaurang Modi** *Being Chq 000009 issued to Gaurang J Mody towards director remuneration for the months of Dec - Mar 24*	**Payment**	PAY/12168		2,00,000.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 369619 received from SS LLP towards funds transfer*	**Receipt**	REC/10529	2,00,000.00	
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10531	3,60,000.00	
4-Mar-24	By **INV-Vigyan Nacharam LLP** *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12171		60,000.00
	By **INV-Summit Builders** *Being RTGS to Summit Builders towards deposit*	**Payment**	PAY/12173		2,07,000.00
	By OTH LOAN - N Square Biotech Private Limited *Being payment to N Square Biotech Private Limited towards funds transfer*	**Payment**	PAY/12174		25,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12175		2,60,000.00
	Carried Over			43,34,065.61	44,73,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,34,065.61	44,73,496.00
4-Mar-24	By **INV-Silver Oak Realty** *Being payment to Silver Oak Realty towards funds transfer*	**Payment**	PAY/12176		10,000.00
	By INV-Mehta & Modi Realty Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12177		1,00,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being RTGS to Dilpreet Tubes Private Limited towards deposit*	**Payment**	PAY/12178		2,60,000.00
	By **SP-Summit Builders** *Being payment to Summit Builders against credit balance*	**Payment**	PAY/12180		9,000.00
	By OTH ADV-Modi Realty Pocharam LLP *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 4th Installment*	**Payment**	PAY/12181		25,000.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of February 24*	**Payment**	PAY/12182		20,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/12183		20,000.00
	By BANK-ICICI Bank A/c 112105001854 *Being payment transferred towards annual charges of pay direct cards management services portal for period of one year staring from 01. 03.24 to 28.02.25*	**Contra**	CON/10040		11,800.00
	By BANK-ICICI Bank A/c 112105001854 *Being payment transferred towards joining and annual fee charges Rs 12,500/- and IGST @18% Rs 2,250 /-*	**Contra**	CON/10041		14,750.00
	By BANK-ICICI Bank A/c 112105001854 *Being funds transferred towards maintain minimum balance*	**Contra**	CON/10042		10,000.00
	By OTH LOAN-EMP- Bore Shekappa *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 3rd Installment*	**Payment**	PAY/12184		50,000.00
	Carried Over			43,34,065.61	50,04,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,34,065.61	50,04,046.00
4-Mar-24	By OIE-Repairs & Maintenance-Automobiles *Being payment to Dharipalli Shiva Shankar towards two wheeler repair charges ref bill no. 3640 dt. 22.02.24*	**Payment**	PAY/12185		1,268.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to K.S. Sivadas towards four wheeler repair charges ref inv no. 677 dt. 24.09. 23*	**Payment**	PAY/12186		2,500.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Andhay Anand Kumar Netha towards two wheeler repair charges ref inv no. AP01000123016583 dt. 28.02.24*	**Payment**	PAY/12187		1,200.00
	By OIE-Repairs & Maintenance-Automobiles *Being payemnt to Bore Shekappa towards two wheeler repair charges ref inv no. AP01BC1123007237 dt. 22.02.24*	**Payment**	PAY/12188		1,600.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12189		2,574.00
	By SL- Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd towards interest for the month of Feb 24*	**Payment**	PAY/12190		3,64,032.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being Chq 000007 issued to NEFT /RTGS to Sambasiva Rao Allamsetty towards salary advance*	**Payment**	PAY/12191		7,000.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month of Feb 24 ref inv no. MPPL 10208, 10214, 10222 dt. 28.02.24*	**Receipt**	REC/10538	1,54,722.00	
	To INV-Modi Properties Pvt Ltd-Services *Being funds received from MPSVC towards TATA Capital Financials ltd amount transferred*	**Receipt**	REC/10553	28,50,000.00	
5-Mar-24	By INV-Mehta and Modi Realty Kowkur LLP *Being RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12194		3,60,000.00
	Carried Over			73,38,787.61	57,44,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,38,787.61	57,44,220.00
5-Mar-24	By **SP-Seven Hills Enterprises** *Being payment to Seven Hills Enterprises against credit balance*	**Payment**	PAY/12199		2,527.00
	By **EMP-Nakka Ramanji Reddy ON AC** *Being payment to Nakka Ramanji Reddy towards reversal of petty cash expenses*	**Payment**	PAY/12200		121.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of Feb 24*	**Payment**	PAY/12201		3,500.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards sangeetha salary for the month of Feb 2024 paid on their behalf.*	**Payment**	PAY/12204		47,865.00
6-Mar-24	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12228		7,50,000.00
	By **INV-Modi Properties Pvt Ltd-Services** *Being funds transferred to Kotak Bank to MPSVC yes bank account for salaries purpose.*	**Payment**	CON/10045		2,50,000.00
12-Mar-24	To **Statutory Payments - Summit Builders** *Being Chq 012870 received from Summit Builders against debit balance*	**Receipt**	REC/10542	1,22,138.00	
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10543	4,50,000.00	
	By **OTH LOAN - N Square Biotech Private Limited** *Being Chq 000013 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12294		25,000.00
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being payment to issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/12295		1,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12296		1,00,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 000010 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12297		3,00,000.00
	Carried Over			79,10,925.61	73,23,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,925.61	73,23,233.00
13-Mar-24	By **FEXP-Bank Charges** *Being bank charges debited by bank for the month of feb23*	**Payment**	PAY/12298		500.00
	By **FEXP-Bank Charges** *Being gst on bank charges for the month of feb 23*	**Payment**	PAY/12299		90.00
15-Mar-24	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12300		3,00,000.00
16-Mar-24	To INV-Modi Properties Pvt Ltd-Services *Being funds transferred to Modi Properties Pvt Ltd - Kotak Bank account*	**Receipt**	CON/10046	10,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000014 issued to Silver Oak Villas LLP Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/12303		12,00,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 000015 issued to Pamount Builders towards funds transfer*	**Payment**	PAY/12304		3,00,000.00
	By OTH LOAN - N Square Biotech Private Limited *Being Chq 000016 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12305		70,000.00
18-Mar-24	By **OIE -Telephone Expenses** *Being Chq 000017 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir group numbers*	**Payment**	PAY/12306		2,252.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 981991 received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10550	1,00,500.00	
19-Mar-24	To OTH LOAN - N Square Biotech Private Limited *Being Chq 000480 received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10545	1,04,542.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 845129 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10546	1,00,068.00	
	To **INV-Modi Consultancy Services** *Being Chq 005845 received from Modi Consultancy Serives towards loan re - payment*	**Receipt**	REC/10547	1,12,553.00	
	Carried Over			93,28,588.61	91,96,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,28,588.61	91,96,075.00
19-Mar-24	To **INV-Summit Builders** *Being Chq 012876 recieved from Summit Builders towards funds transfer*	**Receipt**	REC/10548	1,00,000.00	
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 051591 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10549	1,00,000.00	
	To **Cash** *Being cash deposited in bank*	**Contra**	CON/10047	15,583.00	
	By INV-Mehta & Modi Realty Timmapur LLP *Being Chq 000022 issued to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12307		1,00,000.00
	By INV-Aedis Developers LLP- Running Capital *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12308		20,000.00
	By INV-Mehta & Modi Realty Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12309		30,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10544	3,00,000.00	
20-Mar-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 000023 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12311		50,000.00
	To **INV-Silver Oak Realty** *Being Chq received from Silver Oak Realty*	**Receipt**	REC/10551	1,00,000.00	
22-Mar-24	By **Cash** *Being Chq 000021 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10048		15,000.00
	By **SUP-Maa Sai Seatings** *Being payment to Maa Sai Seatings against credit balance ref inv no. 243*	**Payment**	PAY/12313		84,960.00
	By **SUP-Praful Sanitary** *Being payment to Praful Sanitary against credit balance ref inv no. PS/23-24/1060, 1062 and 993*	**Payment**	PAY/12314		7,293.00
	Carried Over			99,44,171.61	95,03,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,44,171.61	95,03,328.00
22-Mar-24	By **SUP-GP Buildcon** *Being payment to GP Buildcon against credit balance ref inv no. GP/23-24/683*	**Payment**	PAY/12315		295.00
	By **SUP-Modi Housing Pvt Ltd** *Being payment to Modi Housing Pvt Ltd against credit balance ref inv no. 35828*	**Payment**	PAY/12316		3,516.00
	By **SP-Modi Consultancy Services** *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Feb 24*	**Payment**	PAY/12317		11,760.00
23-Mar-24	By **SP-Anarkali Travels Pvt Ltd** *Being payment to Anarkali Travels Pvt Ltd against credit balance ref inv no. 105850 dt. 13.03.24*	**Payment**	PAY/12321		8,624.00
	By **SP-Shree Prime Distributors** *Being payment to Shree Prime Distributors towards 100% advance for purchase software Autocad LT - 1 Nos ref PO no. 20240315026 dt. 15.03.24*	**Payment**	PAY/12322		28,674.00
	By **SP-Air Tech Cooling Services** *Being payment to Air Tech Cooling Services towards 100% advance towards aspen pump ref PO no. 20240314018 dt. 14.03.24*	**Payment**	PAY/12323		7,000.00
	By **SP-KGM & Co.** *Being payment to KGM & Co. towards professional fees for GST filling for Jul to Mar 24 ref inv no. 2023-2024/542 dt. 08.03.24*	**Payment**	PAY/12324		97,200.00
	By **SP-KGM & Co.** *Being payment to KGM & Co. towards professional fee GSTR9 and 9C for FY 22-23 ref inv no. 2023-24/519 dt. 08.03.24*	**Payment**	PAY/12325		27,000.00
	By **INV-Aedis Developers LLP- Running Capital** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12327		25,000.00
	By **INV-Mehta & Modi Realty Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12328		50,000.00
	Carried Over			99,44,171.61	97,62,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,44,171.61	97,62,397.00
23-Mar-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12329		1,25,000.00
	To INV-Modi Properties Pvt Ltd-Services *Being payment received from Modi Properties Pvt Ltd sevice account*	**Receipt**	REC/10552	10,00,000.00	
	By **ECARD-Malla Reddy.M** *Being payment to Summit Sales Common Expenses against credit balance of Ecard Malla Reddy M*	**Payment**	PAY/12330		600.00
	By **SP-KRK Agencies Harish** *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0495*	**Payment**	PAY/12331		708.00
	By **Open Card:-CH Ramesh** *Being payment to Summit Sales Logistics against credit balance of CH Ramesh*	**Payment**	PAY/12332		600.00
	By **E Card-Mahendar M** *Being payment to Summit Sales Logistics against credit balance of E card Mahendar statement dt 25. 08.23 to 01.09.23*	**Payment**	PAY/12333		560.00
25-Mar-24	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders mobile allowance for the month of February 2024 to sangeetha paid on their behalf.*	**Payment**	PAY/12335		399.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12336		8,50,000.00
26-Mar-24	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10555	20,00,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being RTGS to DR. N.R..K Biotech Pvt Ltd towards loan*	**Payment**	PAY/12337		20,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000127 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12338		5,00,000.00
	Carried Over			1,29,44,171.61	1,32,40,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,44,171.61	1,32,40,264.00
26-Mar-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000128 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12339		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000129 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12340		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000130 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12341		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000131 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12342		2,87,409.00
	To OTH LOAN - Modi Realty Genome Valley LLP *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10556	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10557	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10558	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10559	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10561	2,87,409.00	
28-Mar-24	To INV-Modi Properties Pvt Ltd-Services *Being Chq 793380 received from Modi Properties Pvt Ltd - Service account*	**Receipt**	REC/10562	1,15,00,000.00	
	Carried Over			2,67,31,580.61	1,50,27,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,580.61	1,50,27,673.00
28-Mar-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000132 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12343		1,15,00,000.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards KMPL- Taigun Car ECS Dt. 01.04. 24*	**Payment**	PAY/12344		20,050.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards KMPL- Jimny Car ECS Dt. 01.04.24*	**Payment**	PAY/12345		30,778.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards admin and Mkt charges for the month of Feb 24*	**Payment**	PAY/12346		61,803.00
	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 003205 received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10563	16,98,375.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000133 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12347		16,98,375.00
	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10564	16,98,374.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000134 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12348		16,98,374.00
	By Vista Homes Flats Purchases Account *Being Chq 000138 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust Flat No. E 103 Vitsta Homes*	**Payment**	PAY/12349		3,92,350.00
	By Vista Homes Flats Purchases Account *Being Chq 000137 issued towards Cust- Flat No. E-105 Vista Homes*	**Payment**	PAY/12350		3,92,350.00
	By Vista Homes Flats Purchases Account *Being Chq 000136 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust- Flat No. E 410 Vista Homes*	**Payment**	PAY/12351		4,41,910.00
	Carried Over			3,01,28,329.61	3,12,63,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,28,329.61	3,12,63,663.00
28-Mar-24	To INV-Summit Sales LLP Investments *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10565	3,92,350.00	
	To INV-Summit Sales LLP Investments *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10566	3,92,350.00	
	To INV-Summit Sales LLP Investments *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10567	4,41,910.00	
	To INV-Summit Sales LLP Investments *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10568	6,42,215.00	
	By INV-PARTNER-Paramount Builders *Being Chq 000135 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12352		6,42,215.00
	To Villa No. E-410 Rupal Viswanathan *Being Chq 960262 received from Rupal Viswanathan against Villa No. E 410*	**Receipt**	REC/10569	25,365.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10570	4,25,243.00	
30-Mar-24	By **INV-Biopolis GV LLP** *Being Chq 000139 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12353		70,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 000142 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12355		55,000.00
	By INV-Aedis Developers LLP- Running Capital *Being Chq 000143 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12356		25,000.00
	To OTH LOAN - N Square Biotech Private Limited *Being Chq received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10571	70,00,000.00	
	Carried Over			3,94,47,762.61	3,89,85,878.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,47,762.61	3,89,85,878.00
30-Mar-24	By **INV-Biopolis GV LLP** *Being Chq 000144 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12357		77,00,000.00
	By **INV-Biopolis GV LLP** *Being Chq 000145 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12358		67,90,326.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10572	67,90,326.00	
	To OTH LOAN - N Square Biotech Private Limited *Being Chq received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10573	77,00,000.00	
	By **INV-Biopolis GV LLP** *Being Chq 000146 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12359		70,00,000.00
	By **INV-Biopolis GV LLP** *Being Chq 000147 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12360		61,26,884.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Moldi Housing towards funds transfer*	**Receipt**	REC/10574	70,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Moldi Housing towards funds transfer*	**Receipt**	REC/10575	61,26,884.00	
	By **INV-Biopolis GV LLP** *Being Chq 000148 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12361		12,00,000.00
	To INV-Summit Sales LLP-Running Capital *Being Chq received from SS LLP towards funds transfer*	**Receipt**	REC/10576	12,00,000.00	
	To INV-PARTNER-Paramount Builders *Being payment received from Paramouont Builders towards funds transfer*	**Receipt**	REC/10577	25,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payemnt to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12362		25,00,000.00
	Carried Over			7,07,64,972.61	7,03,03,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,64,972.61	7,03,03,088.00
30-Mar-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10578	25,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 000149 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12364		18,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10581	6,02,121.00	
	By INV-PARTNER-Paramount Builders *Being Chq 000150 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12366		6,02,121.00
	By **Cash** *Being Chq 000160 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10050		15,000.00
	By USL-Partner-Paramount Estates- Retiring Partners *Being Chq 000175 issued to Paramount Estates towards funds transfer*	**Payment**	PAY/12376		49,625.00
31-Mar-24	To **INV-Vigyan Nacharam LLP** *Being Chq 545643 received from Vigyan Nachram LLP towards funds transfer*	**Receipt**	REC/10579	1,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being RTGS received form Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10582	25,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12368		25,00,000.00
	By AVR Gulmohar Welfare Association *Payment to AVR Gulmohar Welfare Association against credit balance*	**Payment**	PAY/12369		24,570.00
	By **SP-KGM & Co.** *Being payment to KGM & Co. against inv no. 2023/2024/613*	**Payment**	PAY/12370		6,480.00
	By **SP-KGM & Co.** *Being payment to KGM & Co. against inv no. 2023/2024/577*	**Payment**	PAY/12371		16,200.00
	Carried Over			7,64,67,093.61	7,53,17,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,67,093.61	7,53,17,084.00
31-Mar-24	By OTH ADV-Modi Realty Pocharam LLP *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL*	**Payment**	PAY/12372		42,880.00
	By **(as per details)** **TDS-1% Contract** **26.00 Dr** **TDS-10% Interest** **36,403.00 Dr** **TDS-10% Professional Charges** **29,940.00 Dr** **TDS-2% Contract** **416.00 Dr** *Being payment to ITD towards TDS dues for the month of Mar 24*	**Payment**	PAY/12373		66,785.00
	By **OIE -Telephone Expenses** *Being Chq 000152 issued to Airtel Relationship No. 1380249900 towards airtel postpaid dues of Plot no. 280.*	**Payment**	PAY/12374		412.00
	By **OIE -Telephone Expenses** *Being Chq 000153 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir Airtel IPAD dues*	**Payment**	PAY/12375		707.00
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 003205 reversed amount credited in our books 04-04-24*	**Payment**	PAY/12380		16,98,375.00
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq reversed amount credited in our books 06-04-24*	**Payment**	PAY/12381		16,98,374.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq no, 000133 credited in books dt 06.04.24*	**Receipt**	REC/10584	16,98,375.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq no, 000134 credited in books dt 06.04.24*	**Receipt**	REC/10585	16,98,374.00	
				7,98,63,842.61	7,88,24,617.00
	By **Closing Balance**				10,39,225.61
				7,98,63,842.61	**7,98,63,842.61**

BANK-Kotak Mahindra Bank Demat 27341064 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment transferred to Demat account*	**Contra**	CON/10034	12,000.00	
	By **INV-ITC Ltd** *Being amount debited to ITC Ltd towards purchase shares 25nos @409.98*	**Journal**	JOU/11059		10,259.56
1-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *KSC IBHYHYJ1GN KMB33 PNo:42880222 MONTHLY SETTLEMENT A/C*	**Contra**	REC/10534		774.61
31-Mar-24	By **FEXP-Bank Charges** *Being charges for the month July 23*	**Journal**	JOU/11427		1,042.53
				12,000.00	12,076.70
	To **Closing Balance**			76.70	
				12,076.70	**12,076.70**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Open Card-36361752169

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**86,659.50**	
5-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10002		1.00
6-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10001		31,861.51
8-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10003		8,939.95
11-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10005		17,595.07
22-May-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10008		3,068.19
19-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being open card withdrawal*	**Contra**	CON/10016		10,760.00
	To	**Open Card- Raj Chagal** *Being neft received from SS LLP Common Expenses account of open card - Raj Chagal*	**Receipt**	REC/10190	10,760.00	
31-Mar-24	By	**Bad Debits / Credits Writte Off** *Being balance written off*	**Journal**	JOU/11372		25,193.78
					97,419.50	**97,419.50**

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**37,69,340.05**	
1-Apr-23	By	OIE-Repairs & Maintenance-Automobiles *Being Chq 321276 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards advance for Land Rover vehicle TS10ER 2924 repair purpose ref job card no. JC-Krishn -HP1-2223-04797 dt. 19.03.23*	**Payment**	PAY/10001		86,194.00
	By	SL-KMBL-Loan Aggreement No CF-19481176 *Being car ECS.*	**Payment**	PAY/10004		20,050.00
3-Apr-23	To	INV-PARTNER-Paramount Builders *Being NEFT received from Paramount Builders towards funds transfer*	**Receipt**	REC/10001	1,00,000.00	
	By	SL- Tata Capital Financial Services Ltd *Being NEFT to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10002		10,00,000.00
	By	Dilpreet Tubes Pvt Ltd - Project Running A/c *Being NEFT to JS Architects towards advance on appointment -10% for Architectural Design consultancy ref proforma invoice dt. 24.03.23 Basic 170321.68 + GST 30657.9 - TDS 17032*	**Payment**	PAY/10003		1,83,948.00
	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty mallapur LLP towards funds transfer*	**Receipt**	REC/10002	1,00,000.00	
4-Apr-23	By	OTH LOAN-GV Discovery Centers Pvt Ltd *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10005		10,00,000.00
	By	EMP-Rishabh Arora Retainership Allowance *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10006		84,879.00
	By	EMP-Sambasiva Rao Allamsetty Salary *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10007		66,424.00
	By	**EMP-Kusum Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10008		36,700.00
		Carried Over			39,69,340.05	24,78,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,69,340.05	24,78,195.00
4-Apr-23	By **EMP-K.Swathi Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10009		34,008.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10010		33,838.00
	By **EMP-Naveen Gosika Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10011		30,393.00
	By **EMP-V Tulja Bhavani Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10012		15,213.00
	By **EMP-Silveri Sujatha Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10013		14,168.00
	By **EMP-Gopi Krishna Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10014		15,237.00
	By **EMP-Lingampally Vinay Chary Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10015		17,314.00
	By **EMP-Sivadas KS Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10016		86,656.00
	By **EMP-Ganta Jai Kumar Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10017		50,372.00
	By **EMP- Aruna Kambhampati Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10018		31,140.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10019		28,159.00
	By **EMP-Mendu Malla Reddy Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10020		25,159.00
	By **EMP- Bore Shekappa Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10021		24,380.00
	By **EMP-Chathiri Krishna Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10022		26,053.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10023		18,366.00
	Carried Over			39,69,340.05	29,28,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,69,340.05	29,28,651.00
4-Apr-23	By **EMP-Nakkala Ramanji Reddy Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10024		18,329.00
	By **EMP-Meenakshi Nerlapally Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10025		11,871.00
	By **EMP-Rasala Divya Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10026		11,460.00
	By **EMP-Sainath Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10027		12,428.00
	By **EMP-Swaroopa Salary** *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10028		13,707.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10029		79,918.00
	By **EMP-M A Lateef Retainership Allowance** *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10030		43,010.00
	By **EMP-Prasanna Retainership Allowance** *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10031		22,500.00
	By **EMP-Rupal Viswanathan Retainership Allowance** *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10032		22,500.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Being amount debited to Paramount Builders towards sangeetha salary for the month of March 2023 paid on their behalf.*	**Payment**	PAY/10033		39,689.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of March 2023 paid on their behalf.*	**Payment**	PAY/10034		25,262.00
	By **EMP-Chennoji Divya Stipend Allowance** *Being NEFT to Chennoji divya towards Stipend allowance for the month of March 23*	**Payment**	PAY/10035		7,377.00
	Carried Over			39,69,340.05	32,36,702.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,69,340.05	32,36,702.00
4-Apr-23	By **EMP-Dhootha Tejasri Stipend Allowance** *Being NEFT to Dhoota Tejashree towards Stipend allowance for the month of March 23*	**Payment**	PAY/10036		9,672.00
	By **EMP-Jayaprakash Salary** *Being NEFT to Jaya Prakash towards salary for the month of March 2023*	**Payment**	PAY/10037		40,858.00
	By **EMP-Ashaiya Upally Salary** *Being NEFT to Ashaiya Upally towards salary for the month of March 2023*	**Payment**	PAY/10038		21,607.00
5-Apr-23	To **Open Card - Rishabh Arora** *Being NEFT received from Modi Consultancy services reversal amount*	**Receipt**	REC/10005	400.00	
	To **BANK-Open Card-36361752169** *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10002	1.00	
6-Apr-23	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of march 23 ref inv no. MPPL 10184, 10192 dt. 25.03.23*	**Receipt**	REC/10007	1,30,810.00	
	To **BANK-Open Card-36361752169** *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10001	31,861.51	
8-Apr-23	By **INV-Silver Oak Realty** *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10040		1,50,000.00
	To **USL-Soham Satish Modi** *Being Chq 621512 received from Soham Saitsh Modi towards loan*	**Receipt**	REC/10009	45,00,000.00	
	By **SL-Tata Capital Financial Services Ltd** *Being Chq 321281 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10041		45,00,000.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 723, 724 & 725*	**Payment**	PAY/10046		1,950.00
	Carried Over			86,32,412.56	79,60,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,412.56	79,60,789.00
8-Apr-23	By **SP-Team Labs and Consultants** *Being NEFT to Team Labs & Consultants towards consultant charges for environmental Due Diligence review and report - 50% advance Taxable Rs 150,000 +GST Rs. 27,000 - Less TDS 10% Rs 15, 000 asper details enclosed*	**Payment**	PAY/10047		1,62,000.00
	By **Soham Mansion Owners Association** *Being NEFT to SMOA towards Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Mar 2023*	**Payment**	PAY/10048		9,900.00
	By **Statutory Payments - Summit Builders** *Being NEFT to Summit Builders towards ESI dues for the month of March 2023*	**Payment**	PAY/10049		8,109.00
	By **Statutory Payments - Summit Builders** *Being NEFT to Summit Builders towards EPF dues for the month of March 2023*	**Payment**	PAY/10050		84,659.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT tot BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10051		25,000.00
	By **ECARD-Shiva Shankar** *Being NEFT to SS LLP Common Expenses towards reversal of expenses as per details enclosed*	**Payment**	PAY/10052		9,446.00
	By **SP-Y Anjaiah** *Being NEFT to Y. Anjaiah towards house keeping charges for the month of March 23*	**Payment**	PAY/10053		3,500.00
	To **BANK-Open Card-36361752169** *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10003	8,939.95	
9-Apr-23	To **AMTZ Project** *Being NEFT received from AMTZ Project amount reimbursement.*	**Receipt**	REC/10020	1,86,702.00	
10-Apr-23	To **EMP-Ganta Jai Kumar Salary** *Being Chq no. 259756 received from EMP-Ganta Jai Kumar towards loan account*	**Receipt**	REC/10010	5,000.00	
	Carried Over			88,33,054.51	82,63,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,33,054.51	82,63,403.00
10-Apr-23	To	**EMP-Ganta Jai Kumar Salary** *Being Chq no. 259755 received from EMP- Ganta Jai Kumar towards Car EMI*	**Receipt**	REC/10011	12,512.00	
	To	**Open Card -Meenakshi** *Being Chq 317049 received from MBMC account of open card - meenakshi*	**Receipt**	REC/10012	725.00	
	To	**Open Card - Rishabh Arora** *Being NEFT received from SDNMKJ Realty Pvt Ltd account of open card - Rishab Arora*	**Receipt**	REC/10013	2,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10014	2,00,000.00	
	To	**USL-Soham Satish Modi** *Being Chq received from Soham Satish Modi towards loan*	**Receipt**	REC/10015	2,00,000.00	
	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10016	18,50,000.00	
	By	**OTH LOAN-GV Discovery Centers Pvt Ltd** *Being Chq 321282 issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10054		15,00,000.00
	To	**INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10017	9,00,000.00	
	By	**INV-Modi Realtors GV Hyderabad LLP Running Capital** *Being Chq 321278 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10039		50,00,000.00
	To	**SL- Tata Capital Financial Services Ltd** *Being RTGS received from TATA Capital Financial Services Ltd - OD Withdrawn*	**Receipt**	REC/10018	1,15,00,000.00	
	By	**INV-Modi Realty Creatopolis LLP** *Being Chq 321284 issued to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/10056		65,00,000.00
	By	**INV-Summit Sales LLP-Running Capital** *Being Chq 321285 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10057		11,10,000.00
		Carried Over			2,34,98,291.51	2,23,73,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,98,291.51	2,23,73,403.00
10-Apr-23	By **EOY-Telephone Expenses Payable** *Being Chq 395281 issued to Airtel Relationship No. 1380249900 dues of Plot 280.*	**Payment**	PAY/10058		412.00
	By **EOY-Telephone Expenses Payable** *Being Chq 395282 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir I PAD dues*	**Payment**	PAY/10059		471.00
	By **Cash** *Being Chq 395283 issued towards cash withdrawn*	**Contra**	CON/10004		15,000.00
	By **SL-BOB-Loan Agreement 33900600003294** *Being Car ECS*	**Payment**	PAY/10062		12,512.00
	By **SL-BOB-Loan Agreement No. 06440600005039** *Being Car ECS*	**Payment**	PAY/10063		7,851.00
11-Apr-23	By **(as per details)** **TDS-2% Contract** 4,829.00 Dr **TDS-10% Professional Charges** 61,024.00 Dr **TDS-10% Rent** 16,270.00 Dr **TDS-10% Interest** 50,014.00 Dr *Being Chq 395284 issued to TDS dues for the month of march 2023*	**Payment**	PAY/10064		1,32,137.00
	To **BANK-Open Card-36361752169** *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10005	17,595.07	
12-Apr-23	By **ECARD-Malla Reddy.M** *Being NEFT to SS LLP Common Expenses against credit balance on Ecard - Malla Reddy M as per details enclosed*	**Payment**	PAY/10067		7,593.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/10068		1,225.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being NEFT to Sivadas K.S. Sivadas towards vehicle repair expenses as per bill mo. 3712 dt. 24.03.23*	**Payment**	PAY/10069		1,637.00
	To **DEP- DSRA (TATA Capital Financial Services Ltd)** *Being RTGS received from TATA Capital Financial Services Ltd - released DSRA amount (148,822 + 100421+61,04,376)*	**Receipt**	REC/10022	63,53,619.00	
	Carried Over			2,98,69,505.58	2,25,52,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,69,505.58	2,25,52,241.00
12-Apr-23	By SL-Tata Capital Financial Services Ltd *Being Chq 395285 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10071		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being Chq 395286 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10072		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being Chq 395287 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10073		38,00,000.00
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 716437 received from GV Discovery Centers Pvt Ltd towards funds transfer*	**Receipt**	REC/10023	61,20,000.00	
13-Apr-23	To INV-PARTNER-Paramount Builders *Being Chq 726129 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10024	13,70,000.00	
	To CUST-Flat No- 42 AGH Swarupa *Being DD no. 996579 dt. 02.02.23 received against Flat no. - 42 AGH Swarupa*	**Receipt**	REC/10025	13,04,000.00	
15-Apr-23	By EOY-Telephone Expenses Payable *Being Chq 395288 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal madam vodafone dues for march 23*	**Payment**	PAY/10075		598.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards House keeping charges for HO and Plot 280 for the month of march 23 ref inv no. 372, 386 dt. 31.03.23 as per details enclosed*	**Payment**	PAY/10076		73,007.00
	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towrads Security guards dues of HO and Plot 280 for the month of march 23 ref inv no. ESG /158/23, ESG/159/23 dt. 31.03.23 as per details enclosed*	**Payment**	PAY/10077		49,567.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 721, 722 & 726*	**Payment**	PAY/10078		1,950.00
	Carried Over			3,86,63,505.58	3,64,77,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,63,505.58	3,64,77,363.00
15-Apr-23	By **SL-Yesbank Land Rover Loan Acct** *Being car loan ecs*	**Payment**	PAY/10079		1,00,066.00
	By **INV-Silver Oak Realty** *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10082		50,000.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funs transfer*	**Payment**	PAY/10083		3,00,000.00
	By **SP-KRK Agencies Harish** *Being NEFT to KRK Agencies Harish against credit balance*	**Payment**	PAY/10084		708.00
	By **ECARD-Shiva Shankar** *Being NEFT to SS LLP common expenses reversal of shiva shankar petty cash expenses*	**Payment**	PAY/10085		1,950.00
	By **SP-Summit Sales LLP Common Expenses** *Being NEFT to SS LLP Common expenses against credit balance as per details enclosed*	**Payment**	PAY/10086		20,992.00
	By **Cash** *Being Chq 395289 issued to cash withdrawn*	**Contra**	CON/10006		25,000.00
	By **INV-Modi Consultancy Services** *Being Chq 395290 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10087		14,00,000.00
17-Apr-23	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT received from Modi Properites Pvt LTd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10026	32,50,000.00	
	By **SL-Tata Capital Financial Services Ltd** *Being Chq 395291 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10088		10,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to G Sangeetha towards other allowance for the month march 2023 paid on their behalf.*	**Payment**	PAY/10089		399.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Iqra Khatoon towards other allowance for the month march 2023 paid on their behalf.*	**Payment**	PAY/10090		399.00
	Carried Over			4,19,13,505.58	3,93,76,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,505.58	3,93,76,877.00
17-Apr-23	By OIE-Repairs & Maintenance-Automobiles *Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 104277 dt : 06.04.23*	**Payment**	PAY/10091		1,600.00
	By EMP-Rishabh Arora Retainership Allowance *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10093		399.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10094		1,142.00
	By **EMP-Kusum Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10095		399.00
	By **EMP-K.Swathi Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10096		399.00
	By EMP-Rasamolla Vinod Kumar Salary *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10097		399.00
	By **EMP-Naveen Gosika Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10098		399.00
	By **EMP-V Tulja Bhavani Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10099		399.00
	By **EMP-Silveri Sujatha Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10100		399.00
	By **EMP-Gopi Krishna Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10101		399.00
	By EMP-Lingampally Vinay Chary Salary *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10102		399.00
	By **EMP-Sivadas KS Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10103		5,116.00
	By **EMP-Ganta Jai Kumar Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10104		1,142.00
	By EMP- Aruna Kambhampati Salary *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10105		1,426.00
	Carried Over			4,19,13,505.58	3,93,90,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,505.58	3,93,90,894.00
17-Apr-23	By **EMP-Ramnivas Sanjay Kumar Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10106		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10107		1,142.00
	By **EMP- Bore Shekappa Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10108		399.00
	By **EMP-Chathiri Krishna Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10109		1,599.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10110		399.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10111		2,431.00
	By **EMP-Meenakshi Nerlapally Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10112		1,426.00
	By **EMP-Rasala Divya Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10113		399.00
	By **EMP-Sainath Salary** *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10114		399.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 395293 issued to Dilpreet Tubes Pvt Ltd towards JDA Advance*	**Payment**	PAY/10115		20,00,000.00
	By **EMP-Jayaprakash Salary** *Being NEFT towards other allowance for the month of march 23*	**Payment**	PAY/10116		399.00
	By **EMP-Ashaiya Upally Salary** *Being NEFT towards other allowance for the month of march 23*	**Payment**	PAY/10117		399.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being NEFT towards other allowance for the month of mar 23*	**Payment**	PAY/10118		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being NEFT towards other allowance for the month of mar 23*	**Payment**	PAY/10119		399.00
	Carried Over			4,19,13,505.58	4,14,01,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,505.58	4,14,01,083.00
17-Apr-23	By **EMP-Prasanna Retainership Allowance** *Being NEFT towards other allowance for the month of mar 23*	**Payment**	PAY/10120		1,426.00
	By **USL-Soham Satish Modi** *Being Chq 395294 issued to Soham Satish Modi towards loan re -payment*	**Payment**	PAY/10121		7,50,000.00
	By **SP-Seven Hills Enterprises** *Being NEFT to Seven Hills enterprises against bill no. 299 dt. 03.04.23*	**Payment**	PAY/10122		3,150.00
18-Apr-23	To **OTHLOAN-AL Nagaraju** *Being Chq 349107 received from Leela Magaraku Adivi towards loan re - payment*	**Receipt**	REC/10029	7,81,250.00	
	By **EOY-Telephone Expenses Payable** *Being Chq 395295 issued to Airtel Relationship No. 1092754422 towards Airtel dues of Soham Satish Modi group number for mar 23*	**Payment**	PAY/10123		1,791.00
	By **SP-M C Modi Educational Trust** *Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10082 dt. 31. 03.23*	**Payment**	PAY/10124		65,605.00
	By **SP-M C Modi Educational Trust** *Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10083 dt. 31. 03.23*	**Payment**	PAY/10125		22,248.00
	By **SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar towards Retainer Fee for the month of April 23 ref inv no. DPK/23-24 /April/156 dt. April 1st, 2023*	**Payment**	PAY/10126		45,000.00
	By **SP-Soham Modi HUF** *Being NEFT to Soham Modi HUF towards registration charges between MPPL & MC MET and general amenities between MPPL & MCMET etc., as per details enclosed*	**Payment**	PAY/10127		24,914.00
	Carried Over			4,26,94,755.58	4,23,15,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,94,755.58	4,23,15,217.00
18-Apr-23	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 727,728&729*	**Payment**	PAY/10128		1,950.00
	To OTH LOAN-GV Research Centers Pvt Ltd *Being NEFT received from GV Research Centers Pvt Ltd towards loan re -payment*	**Receipt**	REC/10028	10,00,000.00	
	By **SP-KGM & Co.** *Being NEFT to KGM & co. towards certification for NO Liability and pending notices ref inv no. 2022 -2023/103 dt. 07.04.23*	**Payment**	PAY/10129		3,240.00
	By **SP-KGM & Co.** *Being NEFT to KGM & co. towards Professional Fee for end utilisation certificate ref inv no. 2022-2023 /111 dt. 13.04.23*	**Payment**	PAY/10130		5,400.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance ref inv no. 2576 dt. 07.04.23*	**Payment**	PAY/10131		450.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being NEFT to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10132		2,00,000.00
	To **Cash** *Being cash deposited*	**Contra**	CON/10007	1,00,000.00	
19-Apr-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10030	2,00,000.00	
	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10031	1,50,000.00	
	By **OTHLOAN-AL Nagaraju** *Being Chq 349107 retunred*	**Payment**	PAY/10140		7,81,250.00
21-Apr-23	To **INV-Summit Builders** *Being Chq 012812 received from summit Builders towards funds transfer*	**Receipt**	REC/10032	1,00,000.00	
	Carried Over			4,42,44,755.58	4,33,07,507.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,44,755.58	4,33,07,507.00
21-Apr-23	To	**OTHLOAN-AL Nagaraju** *Being RTGS received from AL Nagaraju against the loan repayment*	**Receipt**	REC/10033	7,81,250.00	
24-Apr-23	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10034	10,00,000.00	
	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10035	55,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 395296 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10143		10,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/10144		3,00,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to GST for the month of March 23 paid on behalf*	**Payment**	PAY/10145		1,14,172.00
	By	**SL- Tata Capital Financial Services Ltd** *Being RTGS to TATA Capital Financial Services Ltd towards loan - repayment*	**Payment**	PAY/10147		25,00,000.00
25-Apr-23	By	**SL- Tata Capital Financial Services Ltd** *Being RTGS to TATA Capital Financial Services Ltd towards loan - repayment*	**Payment**	PAY/10146		25,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL -ECMS (Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10148		25,000.00
	To	**INV-Silver Oak Realty** *Being Chq 786123 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10036	1,00,000.00	
26-Apr-23	To	**CUST-Flat No- 51 AGH Ambati Giri Prasad** *Being Chq 000096 Dt. 24.04.23 received from Ambati Giri Prasad against re- sales of Villa No. 51 MMRHPL.*	**Receipt**	REC/10037	2,25,000.00	
		Carried Over			5,18,51,005.58	4,97,46,679.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,51,005.58	4,97,46,679.00
26-Apr-23	By **SP-National Securities Depository Limited** *Being NEFT to National Securities Depository Ltd towards Annual Custody Fees FY 23-24 against credit balance ref inv no. UCF /DF0423/15003 dt. 01.04.23*	**Payment**	PAY/10151		5,900.00
	By **SP-CIL Securities Limited** *Being NEFT to CIL Securities Limited towards RTA Service Charges - AMC/ACF charges for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref proforma inv no. PB2622 dt. 01. 04.23*	**Payment**	PAY/10152		5,900.00
	By **OE-Conveyance** *Being NEFT to Kusum towards conveyance towards bank work purpose statement period from 06. 04.23 to 25.04.23 as per details enclosed.*	**Payment**	PAY/10153		2,152.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 730, 731 & 732*	**Payment**	PAY/10154		1,950.00
27-Apr-23	To **DEB-Aedis Developers LLP** *Being Chq 650218 received from Aedis Developers LLP*	**Receipt**	REC/10038	28,080.00	
29-Apr-23	By **OIE-Print & Stationery** *Being NEFT to Abhi Corporates towards taken Class-3 DSC in the name of Soham Satish Modi for 2 Years validity as per details enclosed*	**Payment**	PAY/10157		2,000.00
	By **TDS-10% Interest** *Being NEFT to ITD Payment towards TDS on Intereest for Fy 2022-23 (MBRPL, Soham Modi and Tejal Modi)*	**Payment**	PAY/10158		2,60,393.00
	By **INV-SDNMKJ Realty Pvt Ltd - Equity** *Being Chq 395298 issued to SDNMKJ Realty Pvt Ltd towards purchase of Equity Shares 4,000 nos @10/-*	**Payment**	PAY/10159		40,000.00
	Carried Over			5,18,79,085.58	5,00,64,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,79,085.58	5,00,64,974.00
29-Apr-23	By INV-JMKGEC Realtors Pvt Ltd-Equity *Being Chq 395299 issued to JKMGEC Realtors Pvt Ltd towards purchase Equity Shares 4000 nos @ Rs 10/-*	**Payment**	PAY/10160		40,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10040	6,00,000.00	
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer*	**Payment**	PAY/10161		2,00,000.00
	By **INV-Silver Oak Realty** *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10162		1,75,000.00
	By INV-East Side Residency Annojiguda LLP *Being NEFT to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10163		30,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10164		60,000.00
	By **TDS-Salaries** *Being NEFT ITD Payment towards TDS of Directors Remuneration for the FY 2022-23*	**Payment**	PAY/10165		9,12,600.00
30-Apr-23	By **(as per details)** **TDS-10% Professional Charges 1,944.00 Dr** **SIP-TDS 58.00 Dr** *Being NEFT to ITD payment towards TDS dues for the march 23*	**Payment**	PAY/10222		2,002.00
1-May-23	By SL-KMBL-Loan Aggreement No CF-19481176 *Being car ECS*	**Payment**	PAY/10156		20,050.00
2-May-23	By **USL-Soham Satish Modi** *Being Chq 395301 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10166		5,00,000.00
	To Equity Shares - AMTZ Medpolis Square Pvt Ltd *Being Chq 918556 received from Soham Satish Modi towards purchase of AMTZ Main Equity Shares - 1 Nos @10/-*	**Receipt**	REC/10041	10.00	
	To **Open Card - Rishabh Arora** *Being NEFT received from DR NRK BIO TECH towards reversal account of Rishabh Arora*	**Receipt**	REC/10042	7,900.00	
	Carried Over			5,24,86,995.58	5,20,04,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,86,995.58	5,20,04,626.00
2-May-23	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 395302 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10167		9,00,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10044	5,00,000.00	
3-May-23	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10045	45,00,000.00	
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10046	1,00,000.00	
	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10043	9,90,000.00	
	By **OIE -Telephone Expenses** *Being Chq 395303 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no. 280 security*	**Payment**	PAY/10175		412.00
	By **ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses against credit balance of Ecard - Shiva Shankar as per details enclosed.*	**Payment**	PAY/10176		9,400.00
	By OTH LOAN-EMP-Meenakshi Nerlapally *Being NEFT to Meenakshi Narlapally towards loan for brother education purpose month deduction EMI Rs 1000/- as per details enclosed*	**Payment**	PAY/10177		30,000.00
5-May-23	By JDA-Land Owner Palle Narsimha Reddy Palle SUS *Being Chq 331401 issued to Palle Narsimha Reddy Palle SUS towards token advance*	**Payment**	PAY/10168		15,43,000.00
	By JDA- Land Owner Palle Rambhupal Reddy *Being Chq 331408 issued to land owner Palle Rambhupal Reddy towards token advance*	**Payment**	PAY/10169		1,25,000.00
	By JDA-Land Owner Palle Madhusudhan Reddy *Being Chq 331403 issued to land owner Palle Madhusudhan Reddy towards token advance*	**Payment**	PAY/10170		1,25,000.00
	Carried Over			5,85,76,995.58	5,47,37,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,76,995.58	5,47,37,438.00
5-May-23	By **JDA-Land Owner P. Venkat Reddy** *Being Chq 331404 issued to land owner P. Venkat Reddy towards token advance*	**Payment**	PAY/10171		15,98,000.00
	By **JDA-Land Owner Mrs. Palle Laxmi** *Being Chq 331405 issued to land owner Mrs. Palle Laxmi towards token advance*	**Payment**	PAY/10172		3,46,000.00
	By **JDA-Land Owner Bayyannagari Samyukatha** *Being Chq 331406 issued to land owner Bayyannagari Samyukatha towards token advance*	**Payment**	PAY/10173		3,45,000.00
	By **JDA-Land Owner Vinjamuri Maalathi** *Being Chq 331407 issued to land owner Vinjamuri Maalathi towards token advance*	**Payment**	PAY/10174		3,45,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10180		62,318.00
	By **EMP-Kusum Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10181		39,238.00
	By **EMP-K.Swathi Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10182		32,354.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10183		38,389.00
	By **EMP-Naveen Gosika Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10184		34,879.00
	By **EMP-V Tulja Bhavani Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10185		17,326.00
	By **EMP-Silveri Sujatha Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10186		13,696.00
	By **EMP-Gopi Krishna Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10187		16,165.00
	By **EMP-Lingampally Vinay Chary Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10188		17,314.00
	By **EMP-Sivadas KS Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10189		86,656.00
	Carried Over			5,85,76,995.58	5,77,29,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,76,995.58	5,77,29,773.00
5-May-23	By **EMP-Ganta Jai Kumar Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10190		50,372.00
	By **EMP- Aruna Kambhampati Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10191		29,219.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10192		28,494.00
	By **EMP-Mendu Malla Reddy Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10193		25,159.00
	By **EMP- Bore Shekappa Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10194		22,957.00
	By **EMP-Chathiri Krishna Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10195		25,352.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10196		18,366.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10197		18,604.00
	By **EMP-Meenakshi Nerlapally Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10198		13,767.00
	By **EMP-Rasala Divya Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10199		11,460.00
	By **EMP-Sainath Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10200		10,779.00
	By **EMP-Swaroopa Salary** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10201		13,707.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10202		79,918.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10203		79,918.00
	By **EMP-M A Lateef Retainership Allowance** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10204		50,861.00
	Carried Over			5,85,76,995.58	5,82,08,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,76,995.58	5,82,08,706.00
5-May-23	By **EMP-Prasanna Retainership Allowance** *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10205		23,975.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards sangeetha salary for the month of April 2023 paid on their behalf.*	**Payment**	PAY/10206		39,074.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of april 2023 paid on their behalf.*	**Payment**	PAY/10207		25,262.00
	By **EMP-Chennoji Divya Stipend Allowance** *Being NEFT to towards Stipend allowance for April 23*	**Payment**	PAY/10208		9,344.00
	By **EMP-Dhootha Tejasri Stipend Allowance** *Being NEFT to towards Stipend allowance for April 23*	**Payment**	PAY/10209		8,689.00
	By **EMP-Jayaprakash Salary** *Being NEFT to towards Salary for april 23*	**Payment**	PAY/10210		44,102.00
6-May-23	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of April 2023 as per details enclosed*	**Payment**	PAY/10211		3,500.00
	By **OTH LOAN-EMP-Rishabh Arora** *Being NEFT to Rishabh Arora towaards towards two wheeler loan of Rs. 25000/- monthly EMI Rs. 1000/- as per details enclosed*	**Payment**	PAY/10212		25,000.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 733, 734 & 735*	**Payment**	PAY/10213		1,950.00
	By **SP-Seven Hills Enterprises** *Being NEFT to Seven hill enterprises against credit balance ref bill 327 dt. 05.05.23 as per details enclosed*	**Payment**	PAY/10214		3,271.00
	By **SP-KRK Agencies Harish** *Being NEFT to KRK Agencies Harish towards premix vending machine rental for mar and apr 23 as per details enclosed*	**Payment**	PAY/10215		1,416.00
	Carried Over			5,85,76,995.58	5,83,94,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,76,995.58	5,83,94,289.00
6-May-23	By INV-East Side Residency Annojiguda LLP *Being NEFT to East side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10221		20,000.00
	By **(as per details)** **TDS-10% Interest 9,477.00 Dr** **SIP-TDS 284.00 Dr** *Being NEFT ITD Payment toards TDS dues for the month April 2023*	**Payment**	PAY/10223		9,761.00
	By **(as per details)** **TDS-10% Professional Charges 27,600.00 Dr** **SIP-TDS 828.00 Dr** *Being NEFT ITD Payment towards TDS dues for the month of April 2023*	**Payment**	PAY/10224		28,428.00
	By **EMP-Ashaiya Upally Salary** *Being NEFT to Ashaiya Uppally towards salary for the month of April 23*	**Payment**	PAY/10225		6,954.00
	To **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 31,320.00 Cr DEB-G V Discovery Centers Pvt Ltd-Admin Charges 31,320.00 Cr *Being NEFT received from GV Discovery Centeres Pvt Ltd towards admin charges for the month of march 23 ref inv no. MPPL10186 , mpp; 10194 DT. 31. 03.23*	**Receipt**	REC/10047	62,640.00	
7-May-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges*	**Receipt**	REC/10048	19,008.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges*	**Receipt**	REC/10049	25,326.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10006, MPPL 10014 dt. 29.04.23*	**Receipt**	REC/10050	1,30,810.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being NEFT received from MHPL Silver Oak Villas towards admin charges ref inv no. MPPL 10004, MPPL 10012 dt. 29.04.23*	**Receipt**	REC/10051	1,17,210.00	
	Carried Over			5,89,31,989.58	5,84,59,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,31,989.58	5,84,59,432.00
8-May-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10052	5,30,000.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being NEFT received from modi realty mallapur llp towards admin charges ref inv no. mppl 10002, mppl 10010 dt. 29.04.23*	**Receipt**	REC/10053	1,68,663.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 395304 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10226		5,00,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10227		10,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10228		2,50,000.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builder towards funds transfer*	**Payment**	PAY/10229		50,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10230		75,000.00
	By **ECARD-Malla Reddy.M** *Being NEFT to SS LLP Common Expenses against credit balance of E card malla reddy m as per details enclosed*	**Payment**	PAY/10231		1,200.00
	By **OE-Conveyance** *Being NEFT to Kusum towards conveyance for Food expenes, pan card application charges, Document send to Tata Capital and somajiguda in&fro, Begumdpet yes bk bank work purpose statement period 20.03.23 t0 27.04.23 as per details enclosed*	**Payment**	PAY/10232		2,076.00
	By **Soham Mansion Owners Association** *Being NEFT to Soham Mansion Owners Association towards maintenance charges for april 23*	**Payment**	PAY/10233		10,750.00
	Carried Over			5,96,30,652.58	5,93,58,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,30,652.58	5,93,58,458.00
8-May-23	By SL-Tata Capital Financial Services Ltd *Being NEFT to TATA capital Financial Services Ltd towards Interest dues for the month of April 23 as per details enclosed*	**Payment**	PAY/10234		5,13,027.00
	To EMP-M A Lateef Retainership Allowance *Being CAR EMI amount received no deducted in salary statement for the month april 23*	**Receipt**	REC/10054	7,851.00	
	By INV-PARTNER-Paramount Builders *Being Chq 331409 issued to Iqra Khatoon towards full and final settlement on behalf of pmr1*	**Payment**	PAY/10235		17,872.00
	By **EMP-Iqra Khatoon Salary** *Being Chq 331410 issued to Iqra Khatoon towards full and final settlement as per details enclosed*	**Payment**	PAY/10236		3,249.00
9-May-23	By OIE-Repairs & Maintenance-Automobiles *Being Chq 395305 issued to Ashoka Wheels towards land rover new tyres change - 4 nos ref inv no. ,R/23-24/639 dt. 05.05.23*	**Payment**	PAY/10179		86,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to R Vinod kumar towards vehicle repair expenses as per bill no : 0233 dt : 22.04.23*	**Payment**	PAY/10220		1,600.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being chq 756486 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10055	10,00,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of april 2023.*	**Receipt**	REC/10056	1,25,516.00	
	By SP-Rajeev Vichare - Engineering Consultant *Being NEFT to Rajeev Vichare against credit balance ref inv no. RV/MPPL/2022-23/12 dt. 31.03.23*	**Payment**	PAY/10238		27,000.00
	By **OIE -Telephone Expenses** *Being Chq 331411 issued to Vodafone Idea Ltd. - 9391340973 towards soham sir I PAD dues*	**Payment**	PAY/10239		470.00
	Carried Over			6,07,64,019.58	6,00,07,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,64,019.58	6,00,07,676.00
9-May-23	By **INV-Biopolis GV LLP** *Being Chq 331412 issued to Yes Bank Ltd A/c Biopolis GV LLP towards deposit amount for new account opening in yes bank as per details enclosed*	**Payment**	PAY/10240		25,000.00
	By **INV- Inventopolis LLP** *Being Chq 331413 issued to Yes Bank Ltd A/c Inventopolis LLP towards deposit amount for new account opening in yes bank as per details enclosed*	**Payment**	PAY/10241		25,000.00
10-May-23	By Soham Mansion Owners Association *Being NEFT to SMOA against credit balance as per details enclosed*	**Payment**	PAY/10242		5,750.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for april 2023 ref inv no. MPPL 10001, 10009 dt. 29.04. 23*	**Receipt**	REC/10057	86,965.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being NEFT received from Modi Realty Pocharam LLP towards admin charges for mar 2023 ref inv no. MPPL 10183, 10191 dt. 25.03. 23*	**Receipt**	REC/10058	1,28,880.00	
	By SL-BOB-Loan Agreement 33900600003294 *Being Car ECS*	**Payment**	PAY/10244		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being car ECS*	**Payment**	PAY/10245		7,851.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 738, 739 & 740*	**Payment**	PAY/10246		1,950.00
11-May-23	By JDA-Land Owner S. Anand Reddy *Being Chq 331415 issued to S. Anand Reddy towards acquisition and delopment of land admeasureing Ac. 11-18.75 Sy no. 512,513 & 514 Daramakunta Village, markook mandal, Siddipet dist., as per details enclosed*	**Payment**	PAY/10243		10,00,000.00
	Carried Over			6,09,79,864.58	6,10,85,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,79,864.58	6,10,85,739.00
11-May-23	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn*	**Receipt**	REC/10059	10,00,000.00	
12-May-23	By **SUP-Vivid World** *Being NEFT to Vivid world against credit balance ref inv no. 2584 and 2587 as per details enclosed*	**Payment**	PAY/10247		450.00
13-May-23	By Statutory Payments - Summit Builders *Being NEFT to Summit Builders towards ESIC dues for April 23*	**Payment**	PAY/10248		8,640.00
	By Statutory Payments - Summit Builders *Being NEFT to Summit Builders towards EPF dues for April 2023*	**Payment**	PAY/10249		84,659.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT BPCL-ECMS (Fleet Business) towards advance for petrol purchase as per details enclosed*	**Payment**	PAY/10250		40,000.00
	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards security charges (HO) for the month of april 2023 ref inv no. ESG/01/23 dt. 30.04.23*	**Payment**	PAY/10251		28,166.00
	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards security guards charges (Plot 280) for the month of april 2023 ref inv no. ESG/02/23 dt. 30.04.23*	**Payment**	PAY/10252		26,672.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards house keeping charges (HO) for the month of april 2023 ref inv no. 15 dt. 30.04.23*	**Payment**	PAY/10253		28,575.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards house keeping charges for (Plot 280) for the month of apirl 2023 ref inv no. 13 dt. 30.04.23*	**Payment**	PAY/10254		43,108.00
	By SP-Summit Sales LLP Common Expenses *Being NEFT to SS LLP Common Expenses towards admin and mkt charges for april 2023 ref inv no. SSCOM23-24/10001 dt. 30.04.23*	**Payment**	PAY/10255		18,825.00
	By **GST Payable** *Being NEFT to GST challan towards dues for april 2023*	**Payment**	PAY/10257		1,40,172.00
	Carried Over			6,19,79,864.58	6,15,05,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,79,864.58	6,15,05,006.00
13-May-23	By **SP-KGM & Co.** *Being NEFT to KGM & co. towards GST filling charges oct - mar 23 ref inv no. 2023-2024/80 as per details enclosed*	**Payment**	PAY/10258		64,800.00
	By **SP-M C Modi Educational Trust** *Being NEFT to M C Modi Educational Trust towards rent for april 2023 ref inv SAL/10003, 10004 as per details enclosed*	**Payment**	PAY/10259		91,790.00
	By **SP-Summit Sales Logistics** *Being NEFT to SS Logistics towards against credit balance as per details enclosed*	**Payment**	PAY/10260		20,014.00
	By **INV-Modi Consultancy Services** *Being Chq 331416 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10261		4,25,000.00
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 331417 issued to AMTZ Medpolis Sqare Pvt Ltd towards loan*	**Payment**	PAY/10262		30,781.00
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 331418 isssued to AMTZ Medpolis Sqaure Pvt Ltd towards loan*	**Payment**	PAY/10263		61,593.00
15-May-23	By **SL-Yesbank Land Rover Loan Acct** *Being car ECS*	**Payment**	PAY/10256		1,00,066.00
	To **INV-PARTNER-Paramount Builders** *Being NEFT received from Paramount Builders towards funds transfer*	**Receipt**	REC/10061	7,00,000.00	
	To **SL-Tata Capital Financial Services Ltd** *Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn*	**Receipt**	REC/10062	15,00,000.00	
	To **GST Payable** *Being NEFT returned*	**Receipt**	REC/10063	1,40,172.00	
	By **GST Payable** *Being NEFT to GST dues for the month of april 2023.*	**Payment**	PAY/10264		1,40,172.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer*	**Payment**	PAY/10265		35,000.00
	By **INV-Silver Oak Realty** *Being Chq 395311 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10266		40,000.00
	Carried Over			6,43,20,036.58	6,25,14,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,20,036.58	6,25,14,222.00
15-May-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being NEFT to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10267		2,00,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being RTGS to Dilpreet Tubes Pvt Ltd towards JDA*	**Payment**	PAY/10268		20,00,000.00
	By SP-Rajeev Vichare - Engineering Consultant *Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of april 2023 ref inv no. RV/MPPL/2022-23/13 dt. 30.04.23*	**Payment**	PAY/10269		27,000.00
	By **OIE -Telephone Expenses** *Being Chq 395312 issued to Vodafone Idea Ltd. - 9246876667 towards dues of Tejal Madam*	**Payment**	PAY/10270		587.00
	By **OIE -Telephone Expenses** *Being Chq 395313 issued to Airtel Relationship No. 1092754422 towards dues of soham sir group numbers*	**Payment**	PAY/10271		2,300.00
	By **ECARD-Shiva Shankar** *Being NEFT to SS LLP Common Expenses account of D Shiva Shankar towards Land Rover Car 2924 internal general servicing purpose as per details enclosed*	**Payment**	PAY/10272		8,000.00
	By **ECARD-Shiva Shankar** *Being NEFT to SS LLP Common Expenses account of Shiva Shankar towards Taigun car 5143 general servicing purpose as per details enclosed*	**Payment**	PAY/10273		8,000.00
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for april 2023 ref inv no, MPPL 10008, 10016 dt. 29.04. 23*	**Receipt**	REC/10065	62,640.00	
16-May-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards partner renuneration*	**Receipt**	REC/10064	1,50,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 395314 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10278		10,00,000.00
	Carried Over			6,45,32,676.58	6,57,60,109.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,32,676.58	6,57,60,109.00
16-May-23	By **SP-Shruti Agarwal** *Being NEFT to Shruti Agarwal towards retainership allowance for april 2023 ref inv no. SA2324010 dt. 15.05.23*	**Payment**	PAY/10279		27,590.00
	By **OTH LOAN-EMP-Jaya Prakash M** *Being NEFT to M Jaya Prakash towards personal loan for daughter education loan EMI per month Rs 5000/- as per details enclosed*	**Payment**	PAY/10280		40,000.00
	By **SP-KGM & Co.** *Being NEFT to KGM & Co. against credit balance as per details enclosed.*	**Payment**	PAY/10281		29,948.00
	To **SL-Tata Capital Financial Services Ltd** *Being RTGS received from TATA Capital Financial Service OD - With drawn*	**Receipt**	REC/10067	15,00,000.00	
17-May-23	To **OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd** *Being Chq 734841 received from AMTZ Medpolis Sqare 801 Pvt Ltd towards loan*	**Receipt**	REC/10068	30,781.00	
	To **OTH LOAN-AMTZ Medpolis Square 4554 Pvt Ltd** *Being Chq 788193 received from AMTZ MEdpolis Sqare 4554 Pvt Ltd towards loan*	**Receipt**	REC/10069	61,593.00	
22-May-23	By **INV- Inventopolis LLP** *Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324005 Dt. 22.04.23 Paid on their behalf as per details enclosed*	**Payment**	PAY/10285		28,674.00
	By **INV-Biopolis GV LLP** *Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324004 Dt. 22.04.23 Paid on their behalf as per details enclosed*	**Payment**	PAY/10286		28,674.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/10287		450.00
	Carried Over			6,61,25,050.58	6,59,15,445.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,25,050.58	6,59,15,445.00
22-May-23	To **BANK-Open Card-36361752169** *Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn*	**Contra**	CON/10008	3,068.19	
23-May-23	To Villa No. E-410 Rupal Viswanathan *Being Chq 000006 dt. 18.05.23 received against E 410 Vista Homes from Rual Vishwanathan*	**Receipt**	REC/10070	6,00,000.00	
25-May-23	To CUST-Flat No- 51 AGH Ambati Giri Prasad *Being Chq no. 000097 dt. 24.05.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 AGH*	**Receipt**	REC/10071	11,85,000.00	
30-May-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 331421 issued to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10296		3,75,000.00
	By **F CAP-Vigyan Nacharam LLP** *Being Chq 331422 issued to Yes Bank Ltd A/c Vigyan Nacharam LLP towards deposit amount for new account opening in yes bank as per details enclosed*	**Payment**	PAY/10297		25,000.00
	By SP-Tata AIG General Insurance Co Ltd *Being Chq 395315 issued to TATA AIG General Insurance Co Ltd towards all staff health insurance for the year 2023-24 Basic 1186704 + GST 213607*	**Payment**	PAY/10298		14,00,311.00
31-May-23	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards od with drawn*	**Receipt**	REC/10073	30,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 331419 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10294		30,00,000.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 742.743 & 744*	**Payment**	PAY/10299		1,950.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being NEFT MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10300		2,00,000.00
	Carried Over			7,09,13,118.77	7,09,17,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,13,118.77	7,09,17,706.00
31-May-23	By **SP-Aeka Advisors India LLP** *Being NEFT to Aeka Advisors India LLP towards fee for professional service as per engagement latter dt Mar 22, 2023. ref inv no. #aeka /may/23/013 dt. 09.05.23*	**Payment**	PAY/10301		3,24,000.00
	By **ECARD-Shiva Shankar** *Being NEFT to SS LLP Common Expenses against credit balance of E card - Shiva Shankar as per details enclosed.*	**Payment**	PAY/10302		2,437.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 742.743 & 744*	**Payment**	PAY/10303		1,950.00
	By **Open Card:-CH Ramesh** *Being NEFT to SS LLP Logistics towards against credit balance as per details enclosed*	**Payment**	PAY/10304		300.00
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10075	4,00,000.00	
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10305		5,388.00
	By **EMP-Jayaprakash Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10306		3,876.00
	By **EMP-Kusum Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10307		1,899.00
	By **EMP-K.Swathi Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10308		3,019.00
	Carried Over			7,13,13,118.77	7,12,60,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,13,118.77	7,12,60,575.00
31-May-23	By **EMP-Rasamolla Vinod Kumar Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10309		2,989.00
	By **EMP-Naveen Gosika Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10310		4,199.00
	By **EMP-V Tulja Bhavani Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10311		2,399.00
	By **EMP-Silveri Sujatha Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10312		1,841.00
	By **EMP-Gopi Krishna Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10313		1,795.00
	By **EMP-Lingampally Vinay Chary Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10314		1,789.00
	By **EMP-Sivadas KS Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10315		10,116.00
	By **EMP-Ganta Jai Kumar Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10316		7,984.00
	By **EMP- Aruna Kambhampati Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10317		3,689.00
	Carried Over			7,13,13,118.77	7,12,97,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,13,118.77	7,12,97,376.00
31-May-23	By **EMP-Ramnivas Sanjay Kumar Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10318		4,899.00
	By **EMP-Mendu Malla Reddy Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10319		3,094.00
	By **EMP- Bore Shekappa Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10320		2,179.00
	By **EMP-Chathiri Krishna Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10321		3,319.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10322		1,879.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10323		2,199.00
	By **EMP-Meenakshi Nerlapally Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10324		3,926.00
	By **EMP-Rasala Divya Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10325		1,579.00
	By **EMP-Sainath Salary** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10326		1,579.00
	Carried Over			7,13,13,118.77	7,13,22,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,13,118.77	7,13,22,029.00
31-May-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10327		12,066.00
	By EMP-Rishabh Arora Retainership Allowance *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10328		12,066.00
	By EMP-M A Lateef Retainership Allowance *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10329		4,899.00
	By EMP-Prasanna Retainership Allowance *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10330		4,426.00
1-Jun-23	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10074	5,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 331420 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10295		5,00,000.00
	By EMP-Chennoji Divya Stipend Allowance *Being NEFT towards stipend arreas for the month of april 2023.*	**Payment**	PAY/10331		2,000.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being NEFT towards stipend arreas for the month of april 2023.*	**Payment**	PAY/10332		2,000.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards G. Sangeetha Other allowance and Arreas for the month of april 2023 paid on their behalf.*	**Payment**	PAY/10333		3,049.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards Iqra Khatoon Other allowance for the month of april 2023 paid on their behalf.*	**Payment**	PAY/10334		399.00
	By SL-KMBL-Loan Aggreement No CF-19481176 *Being Car ECS*	**Payment**	PAY/10335		20,050.00
	Carried Over			7,18,13,118.77	7,18,82,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,13,118.77	7,18,82,984.00
2-Jun-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of may 2023 ref inv no. MPPL10023, MPPL 10031 dt. 31.05.23*	**Receipt**	REC/10076	1,25,516.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from GV Reasearch Centers Pvt Ltd towards TATA AIG amount reversal*	**Receipt**	REC/10077	95,914.00	
	By **EMP-Ashaiya Upally Salary** *Being NEFT towards Other Allowance and Arreas for the month of April 2023 as per details enclosed*	**Payment**	PAY/10336		2,359.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 756496 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10072	5,00,000.00	
	By **OIE -Telephone Expenses** *Being Chq 395316 issued to Airtel Relationship No. 1380249900 dues of Plot 280.*	**Payment**	PAY/10337		412.00
3-Jun-23	By **ECARD-Shiva Shankar** *Being NEFT to SS LLP Common Expenses account of E Card - Shiva Shankar towards fastag recharge car no. 2924, 7953 as per details enclosed*	**Payment**	PAY/10338		5,000.00
	By Soham Mansion Owners Association *Being NEFT to Soham Mansion Owners Association towards advance for maintenance charges for the month of May 2023*	**Payment**	PAY/10339		16,500.00
	By **EMP-Swaroopa Salary** *Being NEFT to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing Ist Installament*	**Payment**	PAY/10341		25,000.00
	By **SAL-Incentives** *Being NEFT to Employee - Lokesh towards referral incentive for new employee joinee Nakka Ramanji Reddy - Liaison Executive as per details enclosed*	**Payment**	PAY/10342		5,000.00
	By **ECARD-Shiva Shankar** *Being NEFT to SS LLP Common Expenses towards petty cash expenses reversal statement period 31.05.23 to 01.06.23*	**Payment**	PAY/10343		3,105.00
	Carried Over			7,25,34,548.77	7,19,40,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,34,548.77	7,19,40,360.00
3-Jun-23	By **TDS-2% Contract** *Being NEFT to ITD towards tds dues for the month of may 2023.*	**Payment**	PAY/10344		2,582.00
	By TDS-10% Professional Charges *Being NEFT to ITD towards tds dues for the month of May 2023*	**Payment**	PAY/10345		65,753.00
	By **(as per details)** **TDS-10% Interest** 51,303.00 Dr **TDS-10% Rent** 8,499.00 Dr *Being NEFT to ITD towards tds dues for the month of may 2023*	**Payment**	PAY/10346		59,802.00
4-Jun-23	By **Insurance** *Being Chq 395317 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance as per details enclosed*	**Payment**	PAY/10385		4,766.00
5-Jun-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited towards admin charges for the month of may 2023 ref inv no. MPPL 10020, 10028 dt. 31.05.23*	**Receipt**	REC/10078	1,17,120.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from MHPL Silver Oak Villas LLP reversal of TATA AIG amount*	**Receipt**	REC/10079	62,044.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Crescentia Labs Pvt Ltd reversal of TATA AIG amount*	**Receipt**	REC/10080	21,374.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to crescentia labs pvt ltd towards admin charges received for the month of may 2023 ref inv no. MPPL 10022, MPPL 10030 dt. 31. 05.23*	**Receipt**	REC/10081	1,30,810.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Silver Oak Villas LLP reversal of TATA AIG amount*	**Receipt**	REC/10082	47,919.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Modi Realty Miryalaguda LLP reversal of TATA AIG amount*	**Receipt**	REC/10083	25,340.00	
	Carried Over			7,29,39,155.77	7,20,73,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,39,155.77	7,20,73,263.00
5-Jun-23	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Summit Sales LLP reversal of TATA AIG amount*	**Receipt**	REC/10084	12,911.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from modi realty mallapur reversal of TATA AIG amount*	**Receipt**	REC/10085	1,00,762.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of may 2023 ref inv no. mppl 10018, mppl 10026 dt. 31.05.23*	**Receipt**	REC/10086	1,68,663.00	
	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn*	**Receipt**	REC/10088	36,00,000.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being NEFT to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10348		5,00,000.00
	By INV-Modi Consultancy Services *Being NEFT to Modi consultancy Services towards loan*	**Payment**	PAY/10349		17,24,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10350		1,50,000.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of May 2023. as per details enclosed*	**Payment**	PAY/10351		3,500.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to TATA Capital Financial Services Ltd towards Interest for the period of May 2023.*	**Payment**	PAY/10340		5,17,782.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of May 2023 paid on their behalf.*	**Payment**	PAY/10352		39,966.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of May 2023 paid on their behalf.*	**Payment**	PAY/10353		16,213.00
	Carried Over			7,68,21,491.77	7,50,24,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,21,491.77	7,50,24,724.00
5-Jun-23	By EMP-Sambasiva Rao Allamsetty Salary *Being NEFT towards salary for the month of 2023*	**Payment**	PAY/10354		66,070.00
	By **EMP-Jayaprakash Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10355		49,429.00
	By **EMP-Kusum Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10356		36,882.00
	By **EMP-K.Swathi Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10357		35,060.00
	By EMP-Rasamolla Vinod Kumar Salary *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10358		38,958.00
	By **EMP-Naveen Gosika Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10359		36,125.00
	By **EMP-V Tulja Bhavani Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10360		18,672.00
	By **EMP-Silveri Sujatha Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10361		15,925.00
	By **EMP-Gopi Krishna Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10362		17,621.00
	By EMP-Lingampally Vinay Chary Salary *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10363		15,620.00
	By **EMP-Sivadas KS Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10364		92,516.00
	By **EMP-Ganta Jai Kumar Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10365		53,177.00
	By EMP- Aruna Kambhampati Salary *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10366		31,586.00
	By EMP-Ramnivas Sanjay Kumar Salary *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10367		35,361.00
	By EMP-Mendu Malla Reddy Salary *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10368		25,381.00
	Carried Over			7,68,21,491.77	7,55,93,107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,21,491.77	7,55,93,107.00
5-Jun-23	By **EMP- Bore Shekappa Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10369		23,215.00
	By **EMP-Chathiri Krishna Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10370		27,350.00
	By **EMP-Meenakshi Nerlapally Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10371		15,481.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10372		17,586.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10373		19,888.00
	By **EMP-Rasala Divya Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10374		12,712.00
	By **EMP-Sainath Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10375		13,953.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being NEFT towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10376		87,107.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being NEFT towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10377		78,796.00
	By **EMP-M A Lateef Retainership Allowance** *Being NEFT towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10378		48,395.00
	By **EMP-Prasanna Retainership Allowance** *Being NEFT towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10379		25,026.00
	By **EMP-Ashaiya Upally Salary** *Being NEFT towards salary for the month of May 2023*	**Payment**	PAY/10380		21,410.00
	By **TDS-10% Professional Charges** *Being NEFT to ITD towards Retainership allowance tds for the month of May 2023*	**Payment**	PAY/10381		27,507.00
	Carried Over			7,68,21,491.77	7,60,11,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,21,491.77	7,60,11,533.00
5-Jun-23	By EMP-Chennoji Divya Stipend Allowance *Being NEFT towards Stipend allowance for the month of May 23*	**Payment**	PAY/10382		12,393.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being NEFT towards Stipend allowance for the month of May 23*	**Payment**	PAY/10383		12,393.00
	By EMP-B Akhansha Stipend Allowance *Being NEFT towards Stipend allowance for the month of May 23*	**Payment**	PAY/10384		12,787.00
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Serene Constructions LLP reversal of TATA AIG amount*	**Receipt**	REC/10089	29,608.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Modi Farm House Hyderabad LLP reversal of TATA AIG amount*	**Receipt**	REC/10090	3,965.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from MPPL Mayflower Platinum reversal of TATA AIG amount*	**Receipt**	REC/10091	57,109.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from GV Discovery Centers Pvt Ltd reversal of TATA AIG Amount*	**Receipt**	REC/10092	39,507.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges ref inv no. MPPL 10024. 10032 dt . 31.05.23*	**Receipt**	REC/10093	62,640.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Vista View reversal of TATA AIG*	**Receipt**	REC/10094	3,965.00	
6-Jun-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 756498 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10095	3,00,000.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Dr NRK Biotech Pvt Ltd towards reversal of TATA AIG amount*	**Receipt**	REC/10096	22,936.00	
7-Jun-23	To Villa No. E-410 Rupal Viswanathan *Being Chq 000033 dt. 01.06.23 received from Viswanathan Umamaheswaran against re-sales Vista home E- 410.*	**Receipt**	REC/10087	1,75,000.00	
	Carried Over			7,75,16,221.77	7,60,49,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,16,221.77	7,60,49,106.00
7-Jun-23	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Modi Realty Pocharam LLP reversal of TATA AIG amount*	**Receipt**	REC/10097	47,197.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of May 2023 ref inv no. mppl 10019, 10027 dt. 31.05.23*	**Receipt**	REC/10098	44,352.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from Modi Realty Genome Valley LLP reversal of TATA AIG amount*	**Receipt**	REC/10099	33,976.00	
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT received from AMTZ Medpolis Square Pvt Ltd reversal of TATA AIG amount*	**Receipt**	REC/10100	41,072.00	
	To SP-Tata AIG General Insurance Co Ltd *Being Chq 325254 received from Mehta and modi Realty Timmapur LLP reversal of TATA AIG amount*	**Receipt**	REC/10101	7,930.00	
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 746, 747 & 748*	**Payment**	PAY/10386		1,950.00
	By OIE-Repairs & Maintenance-Automobiles *Being NEFT to Lingampally Vinay Chary towards two wheeler repair charges ref bill no. AP01000123002758 dt. 31.05.23 as per details enclosed*	**Payment**	PAY/10387		1,600.00
	By **ECARD-Malla Reddy.M** *Being NEFT to SS LLP Common Expenses against credit balance of E card Malla Reddy M as per details enclosed*	**Payment**	PAY/10388		2,390.00
8-Jun-23	By OIE-Repairs & Maintenance-Automobiles *Being NEFT to G Sainath towards two wheeler repair charges ref bill no. AP01000123003022 dt. 06.06. 23*	**Payment**	PAY/10389		1,078.00
	By OIE-Repairs & Maintenance-Automobiles *Being NEFT to Ramnivas Sanjay towards two wheeler repair charges ref bill no. AP01000123002576 dt. 27.05.23*	**Payment**	PAY/10390		1,600.00
	Carried Over			7,76,90,748.77	7,60,57,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,90,748.77	7,60,57,724.00
9-Jun-23	By **OIE -Telephone Expenses** *Being Chq 395318 issued to Vodafone Idea Ltd. - 9391340973 towards Soham Sir I PAD dues*	**Payment**	PAY/10393		471.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/10394		450.00
	By **SP-Om Prakash Modi** *Being Chq 395319 issued to Om Prakash Modi towards parking charges for the month of may 2023 as per details enclosed*	**Payment**	PAY/10395		20,000.00
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10412		25.00
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10413		4.50
10-Jun-23	By SL-BOB-Loan Agreement 33900600003294 *Being car ecs*	**Payment**	PAY/10391		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being Car ecs*	**Payment**	PAY/10392		7,851.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being NEFT to Rupal Viswanathan towards retainership allowance for the month of april 2023.*	**Payment**	PAY/10397		22,500.00
12-Jun-23	To OTH LOAN- Crescentia Labs Pvt Ltd *Being NEFT received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10102	20,00,000.00	
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn*	**Receipt**	REC/10103	45,00,000.00	
	To JDA-Land Owner Mrs. Palle Laxmi *Being Chq 331405 reversed due not hit yes bank account.*	**Receipt**	REC/10104	3,46,000.00	
	By JDA-Land Owner Mrs. Palle Laxmi *Being Chq 395320 issued to Mrs Palle Laxmi towards token advance*	**Payment**	PAY/10398		3,46,000.00
	By INV-Modi Consultancy Services *Being funds transfers to Modi Consultancy Services towards loan*	**Payment**	PAY/10399		13,25,000.00
	Carried Over			8,45,36,748.77	7,77,92,537.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,36,748.77	7,77,92,537.50
12-Jun-23	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being funds transfer to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10400		2,00,000.00
	By **USL-Soham Satish Modi** *Being funds transfer to Soham Satish Modi towards loan returned*	**Payment**	PAY/10401		3,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being funds transferred to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10402		10,50,000.00
	By **INV-Modi Realty LG Malakpet LLP** *Being funds transferred to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/10403		22,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 395321 issued to Soham Saitsh Modi towards loan for dilpreet fire permit fee payment purpose*	**Payment**	PAY/10404		85,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being RTGS to Dilpreet Tubes Pvt Ltd towards JD Advance*	**Payment**	PAY/10405		20,00,000.00
	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards Security dues for HO & Plot 280 for the month of May 2023 ref inv no. ESG/15/23 & ESG/16/23 as per details enclosed.*	**Payment**	PAY/10406		53,935.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards House Keeping charges for HO & Plot 280 for the month of May 2023 ref inv no. 19 & 31 dt. 31.05.23*	**Payment**	PAY/10407		64,551.00
	By **SP-Seven Hills Enterprises** *Being NEFT to Seven Hills Enterprises against credit balance as per details enclosed*	**Payment**	PAY/10408		2,414.00
	By SP-Summit Sales LLP Common Expenses *Being funds transferred to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10409		32,920.00
	By Statutory Payments - Summit Builders *Being NEFT to Summit Builders towards EPF & ESIC due for the month of May 2023*	**Payment**	PAY/10410		75,426.00
	Carried Over			8,45,36,748.77	8,39,06,783.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,36,748.77	8,39,06,783.50
12-Jun-23	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL towards advance for petrol purchase*	**Payment**	PAY/10411		50,000.00
13-Jun-23	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of apirl & may 2023*	**Receipt**	REC/10105	2,57,759.00	
14-Jun-23	By EMP-Rupal Viswanathan Retainership Allowance *Being Payment to Rupal Viswanathan towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10414		22,500.00
	To SP-Tata AIG General Insurance Co Ltd *Being Chq 913259 received from Summit Sales LLP Logistics reversal of TATA AIG amount*	**Receipt**	PAY/10415	4,10,208.00	
15-Jun-23	To **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 86,965.00 Cr **SP-Tata AIG General Insurance Co Ltd** 53,004.00 Cr *Being payment received from Mehta & Mdo Realty Kowkur LLP towards admin charges for the month of may ref ivn no. mppl 10017, mppl10025 dt. 31.05.23 and TATA AIG reversal amount*	**Receipt**	REC/10106	1,39,969.00	
	By SL-Yesbank Land Rover Loan Acct *Being car ecs*	**Payment**	PAY/10417		1,00,066.00
16-Jun-23	By **OIE -Telephone Expenses** *Being Chq 395324 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam vode-idea dues*	**Payment**	PAY/10416		586.00
	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn*	**Receipt**	REC/10107	1,50,00,000.00	
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec 2022*	**Payment**	PAY/10418		1,100.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Jan 2023.*	**Payment**	PAY/10419		1,100.00
	Carried Over			10,03,44,684.77	8,40,82,135.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,44,684.77	8,40,82,135.50
16-Jun-23	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 401,402 & 403.*	**Payment**	PAY/10421		1,950.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 404,405 and 406.*	**Payment**	PAY/10422		1,950.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance ref inv no. 2604 dt. 06.06.23*	**Payment**	PAY/10423		225.00
	By **INV- Inventopolis LLP** *Being Chq 395325 issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10424		1,20,00,000.00
	By **ECARD-Malla Reddy.M** *Being Payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M*	**Payment**	PAY/10425		400.00
	By **BANK-Kotak Mahindra Bank 1814996053** *Being funds transfer to Kotak Mahindra Bank*	**Contra**	CON/10009		1,000.00
17-Jun-23	By **SP-Rajeev Vichare - Engineering Consultant** *Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23*	**Payment**	PAY/10426		2,700.00
	By **SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar towards retainership fee for the month of June 23 ref inv no.DPK /23-24/Jun/040 dt. June !st, 2023*	**Payment**	PAY/10427		45,000.00
	By **SP-KGM & Co.** *Being Payment to KGM & Co. against credit balance as per details enclosed.*	**Payment**	PAY/10428		18,360.00
	By **SP-M C Modi Educational Trust** *Being Payment to M C Modi Educational Trust towards rental charges for the month of may ref inv no. SAL/10010, 10011 dt. 31. 05.23 as per details enclosed.*	**Payment**	PAY/10429		91,790.00
	Carried Over			10,03,44,684.77	9,62,45,510.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,44,684.77	9,62,45,510.50
17-Jun-23	By **SP-Shruti Agarwal** *Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2324018 dt. 01.06.23*	**Payment**	PAY/10430		6,372.00
	By **SP-Shruti Agarwal** *Being NEFT to shruti Agarwal against credit balance ref inv no. SA2324020 dt. 01.06.23*	**Payment**	PAY/10431		16,740.00
	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation of Vigyan Nacharam LLP ref inv no. SA2324006 dt. 22.04.23*	**Payment**	PAY/10432		28,674.00
	By INV-Modi Consultancy Services *Being Payment to Modi Consultancy Services towards loan*	**Payment**	PAY/10433		1,00,000.00
	By INV-Modi Realty Creatopolis LLP *Being Payment to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/10434		10,000.00
	By INV-PARTNER-Paramount Builders *Being Payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10435		2,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10436		30,00,000.00
	By **(as per details)** **TDS-10% Interest** 51,778.00 Dr **TDS-10% Professional Charges** 19,887.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,415.00 Dr *Being NEFT to ITD towards TDS dues for the month of June 23*	**Payment**	PAY/10437		82,579.00
	By **GST Payable** *Being NEFT to GST towards GST dues for the month of May 2023.*	**Payment**	PAY/10438		1,04,172.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses against credit balance of E Card - Shiva Shankar as per details enclosed*	**Payment**	PAY/10439		1,544.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment o Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10440		10,000.00
	Carried Over			10,03,44,684.77	9,98,05,591.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,44,684.77	9,98,05,591.50
17-Jun-23	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10441		35,000.00
19-Jun-23	To **SP-Tata AIG General Insurance Co Ltd** *Being NEFT received from Modi Consultancy Services reversal of TATA AIG*	**Receipt**	REC/10108	13,324.00	
	To **BANK-Kotak Mahindra Bank 1814996053** *Being funds transferred rejected - Reversed*	**Contra**	CON/10010	1,000.00	
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10109	1,50,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 395327 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10442		2,00,000.00
	By **Cash** *Being cash withdrawn for petty cash expenses*	**Contra**	CON/10011		10,000.00
	By **OIE -Telephone Expenses** *Being Chq 395328 issued to Airtel Relationship No. 1092754422 towards airtel dues of Soham sir family group numbers.*	**Payment**	PAY/10443		11,882.00
20-Jun-23	To **SP-Tata AIG General Insurance Co Ltd** *Being NEFT received from GVSH Manufacturing Facilities Pvt Ltd towards TATA AIG Reversal*	**Receipt**	REC/10110	28,330.00	
	By **TDS-Salaries** *Being NEFT to ITD towards TDS on salaries interest*	**Payment**	PAY/10444		41,607.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 407,408 & 409.*	**Payment**	PAY/10445		1,950.00
21-Jun-23	By **OTHLOAN-ADV-RKS Motor Pvt Ltd** *Being Chq 395330 issued to RKS Motor Pvt Ltd towards booking advance for Jimmy vehicle colour - Grante Gray - Alpha- AT as per details enclosed.*	**Payment**	PAY/10446		50,000.00
	Carried Over			10,05,37,338.77	10,01,56,030.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,37,338.77	10,01,56,030.50
22-Jun-23	To **SP-Tata AIG General Insurance Co Ltd** *Being Chq 126566 received from B and C Estates reversal of TATA AIG amount*	**Receipt**	REC/10111	3,965.00	
23-Jun-23	By **EMP-Jayaprakash Salary** *Being NEFT to Jaya Prakash towards salary advance for the month June 23.*	**Payment**	PAY/10447		10,000.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being salary advance to EMP -Dharipalli Shiva Shankar for the month of June 2023.*	**Payment**	PAY/10448		5,000.00
	By **SP-Rajeev Vichare - Engineering Consultant** *Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23*	**Payment**	PAY/10449		24,300.00
24-Jun-23	By **INV-Modi Realty Creatopolis LLP** *Being Chq 331424 issued to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/10455		25,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 331425 issued to Silver Oak Villas LLP Modi housing towards funds transfer*	**Payment**	PAY/10456		10,000.00
	By **INV-East Side Residency Annojiguda LLP** *Being Chq 382441 issued to East Side Residency Ammojiguda LLP towards funds transfer*	**Payment**	PAY/10457		10,000.00
	By **OIE- Professional Tax** *Being Chq 382442 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23.*	**Payment**	PAY/10458		2,500.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 382443 issued to Silver Oak Villas LLP Modi towards funds transfer*	**Payment**	PAY/10459		1,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 382444 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10460		50,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-EMCS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10461		40,000.00
	Carried Over			10,05,41,303.77	10,04,32,830.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,41,303.77	10,04,32,830.50
24-Jun-23	By **ECARD-Shiva Shankar** *Being payment SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed*	**Payment**	PAY/10462		1,500.00
	By **EMP-Ashaiya Upally Salary** *Being mobile allowance for the month of may 2023*	**Payment**	PAY/10463		399.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of may 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/10464		399.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10465		1,142.00
	By **EMP-Jayaprakash Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10466		399.00
	By **EMP-Kusum Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10467		399.00
	By **EMP-K.Swathi Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10468		399.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10469		399.00
	By **EMP-Naveen Gosika Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10470		399.00
	By **EMP-V Tulja Bhavani Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10471		399.00
	By **EMP-Silveri Sujatha Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10472		399.00
	By **EMP-Gopi Krishna Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10473		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10474		399.00
	Carried Over			10,05,41,303.77	10,04,39,861.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,41,303.77	10,04,39,861.50
24-Jun-23	By **EMP-Sivadas KS Salary** *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10475		4,899.00
	By **EMP-Ganta Jai Kumar Salary** *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10476		1,142.00
	By **EMP- Aruna Kambhampati Salary** *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10477		1,426.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10478		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10479		1,084.00
	By **EMP- Bore Shekappa Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10480		399.00
	By **EMP-Chathiri Krishna Salary** *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10481		1,599.00
	By **EMP-Meenakshi Nerlapally Salary** *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10482		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10483		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10484		399.00
	By **EMP-Rasala Divya Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10485		399.00
	By **EMP-Sainath Salary** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10486		399.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10487		399.00
	Carried Over			10,05,41,303.77	10,04,55,030.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,41,303.77	10,04,55,030.50
24-Jun-23	By EMP-Rishabh Arora Retainership Allowance *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10488		399.00
	By EMP-M A Lateef Retainership Allowance *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10489		399.00
	By EMP-Prasanna Retainership Allowance *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10490		1,426.00
26-Jun-23	By **EMP-Soham Modi Salary** *Being Chq 881625 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10491		5,00,000.00
	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial services ltd towards od - withdraw*	**Receipt**	REC/10112	5,00,000.00	
	By **SIP-TDS** *Being NEFT to ITD towards interest on late payment for the fy 2022-23 - Q4 as per details enclosed*	**Payment**	PAY/10492		27,380.00
	To SP-Tata AIG General Insurance Co Ltd *Being NEFT recceived from Modi Realty Vikarabad LLP reversal of TATA AIG amount*	**Receipt**	REC/10113	3,965.00	
27-Jun-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10114	20,000.00	
	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial services ltd towards od- withdrawn*	**Receipt**	REC/10115	5,00,000.00	
	By **INV-Modi Consultancy Services** *Being Chq 382445 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/10493		2,50,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 382446 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10494		50,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 382447 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10495		1,75,000.00
28-Jun-23	To **EMP-Gaurang Modi** *Being Chq 467085 reversed cheque validation 3 months over*	**Receipt**	REC/10116	2,00,000.00	
	Carried Over			10,17,65,268.77	10,14,59,634.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,65,268.77	10,14,59,634.50
30-Jun-23	To Villa No. E-410 Rupal Viswanathan *Being DD No. 429862 dt. 26.06.23 received from V Rupal against re -sales Vista home E- 410.*	**Receipt**	REC/10117	43,34,031.50	
1-Jul-23	By SL-KMBL-Loan Aggreement No CF-19481176 *Being cas ecs*	**Payment**	PAY/10496		20,050.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 410, 411 & 412*	**Payment**	PAY/10498		1,950.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of June 23*	**Payment**	PAY/10499		20,000.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of June 2023. as per details enclosed*	**Payment**	PAY/10500		3,500.00
	By Villa No. E-410 Rupal Viswanathan *Being payment to SS LLP Logistics towards registration & misc charges of E-410 Vista Homes Mrs Rupal V ref inv no. sslog23-24 /10362 dt. 29.06.23*	**Payment**	PAY/10501		708.00
	By **ECARD-Shiva Shankar** *Being paymen to SS LLP Common Expenses against credit balance of E card Shiva shankar*	**Payment**	PAY/10502		1,500.00
	By **SUP-Vivid World** *Being NEFT to Vivid world against credit balance ref inv no. 2608 dt. 15.06.23*	**Payment**	PAY/10503		450.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 382448 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10504		5,00,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 382449 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10505		1,25,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 382450 issued to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10506		1,50,000.00
	Carried Over			10,60,99,300.27	10,22,82,792.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,99,300.27	10,22,82,792.50
1-Jul-23	By **INV- Inventopolis LLP** *Being Chq 382451 issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10507		50,000.00
	By **USL-Soham Satish Modi** *Being Chq 382452 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10508		4,50,000.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 382453 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10509		7,00,000.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10510		25,000.00
	By **EMP-Swaroopa Salary** *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 2 nd Installament*	**Payment**	PAY/10511		25,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10512		35,000.00
	By **DEB-Aedis Developers LLP** *Being payment to aedis developers against credit balance*	**Payment**	PAY/10513		16,320.00
	By **OTH LOAN-EMP-Chathiri Kirshna** *Being payment to Chathiri Krishna excess amount deducted*	**Payment**	PAY/10514		415.00
	By **Dilpreet Tubes Pvt Ltd - Project Running A/c** *Being Chq 382454 issued to TATA AIG General Insurance Co Ltd towards contractors all risk insurance policy for Dilpreet Tubes Project period of insurance 6 years as per details enclosed*	**Payment**	PAY/10515		31,864.00
3-Jul-23	To **BANK-Kotak Mahindra Bank 1814996053** *Being Chq 000005 issued to MPPL Yes Bank towards funds transfer*	**Contra**	CON/10013	22,00,000.00	
	By **SL- Tata Capital Financial Services Ltd** *Being RTGS to TATA Capital Financial Services Ltd towards Interest for the month June 2023.*	**Payment**	PAY/10516		6,78,805.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10119	1,60,00,000.00	
	Carried Over			12,42,99,300.27	10,42,95,196.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,99,300.27	10,42,95,196.50
3-Jul-23	By JDA-Land Owner Palle Narsimha Reddy Palle SUS *Being Chq 382455 issued towards DD in Favour of Palle Narsimha Reddy Palle SUS towards 30% security deposit*	**Payment**	PAY/10517		18,67,500.00
	By **JDA-Land Owner P. Venkat Reddy** *Being Chq 382456 issued towards DD in Favour of P. Venkat Reddy - 30% Security deposit*	**Payment**	PAY/10518		18,67,000.00
	By **JDA-Land Owner Mrs. Palle Laxmi** *Being Chq 382457 issued towards DD in Favour of Mrs. Palle Laxmi - 30% security deposit*	**Payment**	PAY/10519		6,30,000.00
	By JDA-Land Owner Bayyannagari Samyukatha *Being Chq 382458 issued to DD in Favour of Bayyannagari Samyukatha - 30% security deposit*	**Payment**	PAY/10520		6,30,000.00
	By JDA-Land Owner Vinjamuri Maalathi *Being Chq 382459 issued to DD in Favour of Vinjamuri Maalathi - 30% security deposit*	**Payment**	PAY/10521		6,30,000.00
	By **SP-KRK Agencies Harish** *Being NEFT to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0121 dt. 27.06. 23*	**Payment**	PAY/10522		708.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses towards Soham Sir Airtel I PAD dues and Plot 280 Security airtel dues 708+412*	**Payment**	PAY/10523		1,120.00
4-Jul-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of june 23 ref inv no. mppl 10035, mppl 10043*	**Receipt**	REC/10120	42,459.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of june 23 ref inv no. MPPL 10038, MPPL 10046 dt. 30.06.23*	**Receipt**	REC/10121	1,30,810.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being payment received from GV discovery centers pvt ltd towards admin charges for the month of June 23 ref inv no. mppl 10040, 10048 dt. 30.06.23*	**Receipt**	REC/10122	62,640.00	
	Carried Over			12,45,35,209.27	10,99,21,524.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,35,209.27	10,99,21,524.50
4-Jul-23	By **SL-Tata Capital Financial Services Ltd** *Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10524		50,00,000.00
	By **SL-Tata Capital Financial Services Ltd** *Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10525		50,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 382460 issued to Soham Satish Modi towards loans re-payment*	**Payment**	PAY/10526		1,35,000.00
5-Jul-23	By **SP-Shruti Agarwal** *Being NEFT to Shruti Agarwal against credit balance ref inv no. Sa2324055 dt. 03.07.23*	**Payment**	PAY/10527		22,140.00
	By **SP-Seven Hills Enterprises** *Being NEFT to Seven hills enterprises against credit balance ref bill no. 010 dt. 01.07.23*	**Payment**	PAY/10528		2,048.00
	By **SP-Star Analytical Services** *Being RTGS to Star Analytical Services against credit balance ref inv no. GST/23-24/023 dt. 23.06.23*	**Payment**	PAY/10529		3,24,000.00
	By **TDS-10% Professional Charges** *Being Chq 382461 issued to ITD towards tds dues for the month of June 23*	**Payment**	PAY/10530		30,005.00
	By **Soham Mansion Owners Association** *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of June 2023*	**Payment**	PAY/10531		16,500.00
	By **OE-Conveyance** *Being payment to Kusum towards conveyance for visited multiple banks with dirrerent works 05.06. 23 to 27.06.23 as per details enclosed*	**Payment**	PAY/10532		1,443.00
	By **SL-Tata Capital Financial Services Ltd** *Being RTGS to TATA Capital Financial Services Ltd towards OD loan re-payment*	**Payment**	PAY/10533		22,00,000.00
	By **EMP-Chennoji Divya Stipend Allowance** *Being Stipend allowance for the month of June 23*	**Payment**	PAY/10535		12,590.00
	Carried Over			12,45,35,209.27	12,26,65,250.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,35,209.27	12,26,65,250.50
5-Jul-23	By EMP-Dhootha Tejasri Stipend Allowance *Being Stipend allowance for the month of June 23*	**Payment**	PAY/10536		8,459.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of June 2023 paid on their behalf.*	**Payment**	PAY/10537		37,783.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being salary for the month of June 23*	**Payment**	PAY/10538		64,107.00
	By **EMP-Jayaprakash Salary** *Being salary for the month of June 23*	**Payment**	PAY/10539		46,382.00
	By **EMP-Kusum Salary** *Being salary for the month of June 23*	**Payment**	PAY/10540		39,153.00
	By **EMP-K.Swathi Salary** *Being salary for the month of June 23*	**Payment**	PAY/10541		30,984.00
	By EMP-Rasamolla Vinod Kumar Salary *Being salary for the month of June 23*	**Payment**	PAY/10542		19,174.00
	By **EMP-Naveen Gosika Salary** *Being salary for the month of June 23*	**Payment**	PAY/10543		38,037.00
	By **EMP-V Tulja Bhavani Salary** *Being salary for the month of June 23*	**Payment**	PAY/10544		9,021.00
	By **EMP-Silveri Sujatha Salary** *Being salary for the month of June 23*	**Payment**	PAY/10545		17,045.00
	By **EMP-Gopi Krishna Salary** *Being salary for the month of June 23*	**Payment**	PAY/10546		15,210.00
	By EMP-Lingampally Vinay Chary Salary *Being salary for the month of June 23*	**Payment**	PAY/10547		15,620.00
	By **EMP-Sivadas KS Salary** *Being salary for the month of June 23*	**Payment**	PAY/10548		91,595.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for the month of June 23*	**Payment**	PAY/10549		57,067.00
	Carried Over			12,45,35,209.27	12,31,54,887.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,35,209.27	12,31,54,887.50
5-Jul-23	By **EMP- Aruna Kambhampati Salary** *Being salary for the month of June 23*	**Payment**	PAY/10550		30,456.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being salary for the month of June 23*	**Payment**	PAY/10551		33,906.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary for the month of June 23*	**Payment**	PAY/10552		23,565.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of June 23*	**Payment**	PAY/10553		22,418.00
	By **EMP-Chathiri Krishna Salary** *Being salary for the month of June 23*	**Payment**	PAY/10554		26,074.00
	By **EMP-Meenakshi Nerlapally Salary** *Being salary for the month of June 23*	**Payment**	PAY/10555		17,268.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being salary for the month of June 23*	**Payment**	PAY/10556		20,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being salary for the month of June 23*	**Payment**	PAY/10557		19,888.00
	By **EMP-Rasala Divya Salary** *Being salary for the month of June 23*	**Payment**	PAY/10558		12,699.00
	By **EMP-Sainath Salary** *Being salary for the month of June 23*	**Payment**	PAY/10559		14,164.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being Retainer ship allowance for the month of June 23*	**Payment**	PAY/10560		90,446.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being Retainer ship allowance for the month of June 23*	**Payment**	PAY/10561		85,919.00
	By **EMP-M A Lateef Retainership Allowance** *Being Retainer ship allowance for the month of June 23*	**Payment**	PAY/10562		50,909.00
	By **EMP-Prasanna Retainership Allowance** *Being Retainer ship allowance for the month of June 23*	**Payment**	PAY/10563		25,695.00
	By **EMP-B Akhansha Stipend Allowance** *Being Chq 382462 towards salary for the month of June 23*	**Payment**	PAY/10564		12,787.00
	Carried Over			12,45,35,209.27	12,36,41,280.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,35,209.27	12,36,41,280.50
6-Jul-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of June 23 ref inv no. mppl 10039, mppl 10047 dt. 30.06.23*	**Receipt**	REC/10123	1,25,516.00	
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 413, 414 & 415*	**Payment**	PAY/10566		1,950.00
	By **SP-Geo Technologies** *Being NEFT to Geo Technologies towards 100% advance for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref profoma invoice no. gt/p-hr/2023-24/dilpreet tubes pvt ltd/nacharam dt. 01.07.23 as per details enclos*	**Payment**	PAY/10534		5,900.00
	By EMP-Rasamolla Vinod Kumar Salary *Being Chq 382463 issued to Rasamolla Vinod Kumar towards balance salary for the month of June 23*	**Payment**	PAY/10567		19,173.00
	By **EMP-V Tulja Bhavani Salary** *Being Chq 382464 issued to V Tulja Bhavani towards balance salary for the month of june 2023.*	**Payment**	PAY/10568		9,020.00
	By **OIE -Telephone Expenses** *Being Chq 382465 issued to Airtel Relationship No. 1380249900 towards plot 280 security dues*	**Payment**	PAY/10569		412.00
	By **EMP-Ashaiya Upally Salary** *Being salary for the month of June 23*	**Payment**	PAY/10565		20,300.00
7-Jul-23	By **SUP-Priyanka Printers** *Being NEFT to Priyanka Printers against credit balance as per details enclosed*	**Payment**	PAY/10570		660.00
	By **SUP-Vivid World** *Being NEFT to Vivid world against credit balance as per details enclosed*	**Payment**	PAY/10571		675.00
8-Jul-23	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being Chq 067291 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10572		1,40,000.00
	Carried Over			12,46,60,725.27	12,38,39,370.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,60,725.27	12,38,39,370.50
8-Jul-23	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 067292 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10573		2,00,000.00
	By OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD *Being Chq 067293 issued to Bhavya Polyfilms Pvt Ltd towards loan*	**Payment**	PAY/10574		27,50,000.00
	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards security dues of HO and Plot 280 for the month of June 23*	**Payment**	PAY/10575		55,438.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards house keeping dues of HO and Plot 280 for the month of June 23 ref inv no. 34, 45 dt. 30.06.23*	**Payment**	PAY/10576		62,818.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10577		35,000.00
	By **SP-M C Modi Educational Trust** *Being payment to M C Modi Educational Trust against credit balance rent for the month of June 23 ref inv no. SAL/10017, SAL /10018 dt. 30.06.23 as per details enclosed*	**Payment**	PAY/10578		91,790.00
	By SP-Summit Sales LLP Common Expenses *Being payment to SS LLP Common Expenses against credit balance as per details enclosed*	**Payment**	PAY/10579		45,847.00
	By **ECARD-Shiva Shankar** *Being Payment to SS LLP Common Expenses against credit balance balance of Shiva Shankar as per details enclosed*	**Payment**	PAY/10580		683.00
10-Jul-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being neft received from modi realty genome valley LLP towards admin charges for the month of june 23*	**Receipt**	REC/10124	1,893.00	
	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10125	40,00,000.00	
	Carried Over			12,86,62,618.27	12,70,80,946.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,62,618.27	12,70,80,946.50
10-Jul-23	By INV-Summit Sales LLP-Running Capital *Being Chq 067294 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10581		5,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 0678295 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10582		50,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 067296 issued to Silver Oak Vills LLP Modi Housing towards funds transfer*	**Payment**	PAY/10583		50,000.00
	By **INV-Modi Consultancy Services** *Being Chq 067297 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10584		3,25,000.00
	By SL-BOB-Loan Agreement 33900600003294 *Being car ecs*	**Payment**	PAY/10585		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being car ecs*	**Payment**	PAY/10586		7,851.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 067298 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10588		1,00,000.00
	By **OIE -Telephone Expenses** *Being Chq 067299 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir Airtel data pack dues statement period 02.06.23 to 01.07.23*	**Payment**	PAY/10589		707.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being payment rupal vishwanathan towards retainership allowance for the month of june 23*	**Payment**	PAY/10592		22,500.00
11-Jul-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Silver Oak Villas towards admin charges for the month of June 23*	**Receipt**	REC/10126	1,15,257.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from modi Realty Mallapur LLP towards admin charges for the month of June 23 ref inv no. mppl 10034 dt. 30.06.23*	**Receipt**	REC/10128	72,284.00	
	To SP-Tata AIG General Insurance Co Ltd *Being payment received from MHPL Silver Oak Villas towards reversal of TATA AIG amount*	**Receipt**	REC/10127	13,121.00	
	Carried Over			12,88,63,280.27	12,81,49,516.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,88,63,280.27	12,81,49,516.50
11-Jul-23	To	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta and Modi Realty Kowkur LLP towards admin charges ref inv no. mppl 10033, mppl 10041 dt. 30. 06.23*	**Receipt**	REC/10129	86,965.00	
12-Jul-23	By	OIE-Repairs & Maintenance-Automobiles *Being payment to D Shiva Shankar towards two wheeler service charges ref inv no. ap01000123c02597 dt. 10.07.23 as per details enclosed.*	**Payment**	PAY/10593		1,550.00
14-Jul-23	To	DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of june ref inv no. mppl 10042 dt. 30.06.23*	**Receipt**	REC/10130	96,379.00	
	To	JDA-Land Owner Palle Narsimha Reddy Palle SUS *Being DD no. 906286 cancelled*	**Receipt**	REC/10131	18,67,500.00	
	By	JDA-Land Owner Palle Narsimha Reddy Palle SUS *Being Chq 067306 issued to Palle Narsimha Reddy Palle SUS toards 30% security deposit*	**Payment**	PAY/10595		18,67,500.00
	By	AVR Gulmohar Welfare Association *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Apirl, May and June 23 as per details enclosed*	**Payment**	PAY/10596		42,120.00
	To	INV-Mehta and Modi Realty Kowkur LLP *Being Chq 509438 received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10132	1,08,000.00	
	By	**USL-Soham Satish Modi** *Being Chq 067307 issued to soham Satish Modi towards loan returned*	**Payment**	PAY/10597		1,08,000.00
	By	USL-Partner-Paramount Estates- Retiring Partners *Being chq 067308 issued to Paramount Estates towards loan returned*	**Payment**	PAY/10598		6,23,370.00
	To	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 960257 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10133	6,23,371.00	
		Carried Over			13,16,45,495.27	13,07,92,056.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,45,495.27	13,07,92,056.50
14-Jul-23	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 416, 417 & 418*	**Payment**	PAY/10599		1,950.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to K Gopi Krishna towards two wheeler repair charges ref bill no. 31265 dt. 03. 07.23*	**Payment**	PAY/10600		1,600.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Mendu Malla Reddy towards two wheeler repair charges ref bill no. 2683 dt. 29.06. 23*	**Payment**	PAY/10601		761.00
	By **ECARD-Malla Reddy.M** *Being payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M*	**Payment**	PAY/10602		500.00
15-Jul-23	By SL-Yesbank Land Rover Loan Acct *Being car ecs*	**Payment**	PAY/10587		1,00,066.00
	By SP-BPCL-ECMS(Fleet Business) *Being neft to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10603		20,000.00
	By **SP-D Pavan Kumar** *Being neft to D Pavan Kumar towards retainer fee for the month of June 2023 ref inv no. DPK/23-24 /July/061 dt. July1St, 2023.*	**Payment**	PAY/10604		45,000.00
	By SP-Rajeev Vichare - Engineering Consultant *Being neft to Rajeev Vichare towards Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05. 07.2023*	**Payment**	PAY/10605		27,000.00
	By **Donations** *Being Chq 067309 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10606		70,000.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed*	**Payment**	PAY/10607		3,368.00
	Carried Over			13,16,45,495.27	13,10,62,301.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,45,495.27	13,10,62,301.50
15-Jul-23	By Statutory Payments - Summit Builders *Being neft to Summit Builders towards ESCI dues for the month of June 23*	**Payment**	PAY/10608		8,142.00
	By Statutory Payments - Summit Builders *Being neft to Summit Builders towards EPF dues for the month of June 23*	**Payment**	PAY/10609		78,018.00
	By **GST Payable** *Being neft GST towards dues of June 2023.*	**Payment**	PAY/10610		1,18,854.00
	By **(as per details)** **TDS-10% Interest** 67,881.00 Dr **TDS-10% Professional Charges** 48,557.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,413.00 Dr *Being NEFT to ITD towards tds dues for the month of July 23*	**Payment**	PAY/10611		1,27,350.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD withdrawn*	**Receipt**	REC/10134	10,00,000.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 067310 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10612		1,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 067311 issued to Soham Satish Modi towards loan returned*	**Payment**	PAY/10613		2,00,000.00
	By INV-PARTNER-Paramount Builders *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10614		1,00,000.00
	By INV-Modi Consultancy Services *Being Chq 067312 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/10615		2,00,000.00
16-Jul-23	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from modi realty pocharam llp towards admin charges for the month of june ref inv no. mppl 10037, 10045 dt. 30. 06.23*	**Receipt**	REC/10135	1,28,887.00	
17-Jul-23	By **Cash** *Being Chq 067314 issued towards cash withdrawn*	**Contra**	CON/10014		15,000.00
	To INV-Summit Sales LLP Investments *Being Chq 242342 received from SS LLP towards funds transfer*	**Receipt**	REC/10136	6,42,215.00	
	Carried Over			13,34,16,597.27	13,20,09,665.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,16,597.27	13,20,09,665.50
17-Jul-23	By INV-PARTNER-Paramount Builders *Being chq 067315 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10617		6,42,215.00
	By Vista Homes Flats Purchases Account *Being Chq 291461 issued towards Cust-Flat No. E-103 Vista Homes*	**Payment**	PAY/10618		3,92,350.00
	By Vista Homes Flats Purchases Account *Being Chq 291462 issued towards Cust-Flat No. E-105 Vista Homes*	**Payment**	PAY/10619		3,92,350.00
	By Vista Homes Flats Purchases Account *Being Chq 291463 issued towards Cust-Flat No. E-410 Vista Homes*	**Payment**	PAY/10620		4,41,910.00
	To INV-Summit Sales LLP Investments *Being Chq 242337 received from SS LLP Investiment towards funds transfer*	**Receipt**	REC/10137	3,92,350.00	
	To INV-Summit Sales LLP Investments *Being Chq 242338 received from SS LLP Investiment towards funds transfer*	**Receipt**	REC/10138	3,92,350.00	
	To INV-Summit Sales LLP Investments *Being Chq 242341 received from SS LLP Investiment towards funds transfer*	**Receipt**	REC/10139	4,41,910.00	
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 499537 received from DR NRK Biotech Pvt Ltd towards loan*	**Receipt**	REC/10140	10,00,000.00	
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 499538 received from Dr NRK Biotech Pvt Ltd towards loan*	**Receipt**	REC/10141	10,00,000.00	
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 499539 received from Dr NRK Biotech Pvt Ltd towards loan*	**Receipt**	REC/10142	83,014.00	
	By INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 291464 issued to Modi Contructions& Realtors LLP towards funds transfer*	**Payment**	PAY/10621		83,014.00
	By INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 291465 issued to Modi Contructions& Realtors LLP towards funds transfer*	**Payment**	PAY/10622		10,00,000.00
	By INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 291466 issued to Modi Contructions& Realtors LLP towards funds transfer*	**Payment**	PAY/10623		10,00,000.00
	Carried Over			13,67,26,221.27	13,59,61,504.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,26,221.27	13,59,61,504.50
18-Jul-23	By **SP-Shree Prime Distributors** *Being Chq 291467 issued to Shree Prime distributors towards purchase Software Autocad LT ref PO no. 20230713017 dt. 13.07.23*	**Payment**	PAY/10624		28,438.00
	By **OTHLOAN-ADV-RKS Motor Pvt Ltd** *Being Chq 291468 issued to RKS Motor Pvt Ltd towards down payment for new car Jimny*	**Payment**	PAY/10616		3,30,896.00
	To **INV-Mehta & Modi Realty Timmapur LLP** *Being Chq 465624 received from Mehta & Modi Realty Suryapet LLP towards funds transfer*	**Receipt**	PAY/10625	3,226.25	
19-Jul-23	By **INV-Villa Orchids LLP** *Being Chq 291469 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10626		1,00,000.00
	To **USL-Soham Satish Modi** *Being Chq 160673 received from Soham Satish Modi towards loan*	**Receipt**	REC/10143	1,00,000.00	
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 419,420 & 421*	**Payment**	PAY/10627		1,950.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10628		10,000.00
	By **SP-Premier Engineering Consultants** *Being NEFT to Premier Engineering Consultant towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17.07.23*	**Payment**	PAY/10629		54,000.00
	By **Open Card:-CH Ramesh** *Being payment to SS LLP Logistics towards against credit balance of open card ch ramesh*	**Payment**	PAY/10630		1,320.00
	By **OIE -Telephone Expenses** *Being Chq 291470 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group numbers*	**Payment**	PAY/10631		2,355.00
20-Jul-23	To **INV-Modi Realty Mallapur LLP** *Being neft received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10144	1,50,000.00	
	Carried Over			13,69,79,447.52	13,64,90,463.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,79,447.52	13,64,90,463.50
20-Jul-23	By **Car Insurances** *Being Chq 291471 issued to Royal Sundaram General Insurance Company Ltd towards Emp- Ganta Jai Kumar car - Maruthi Swift-VXI TS10FC 7171 as per details enclosed*	**Payment**	PAY/10632		11,881.00
	To **INV-Modi Realty Mallapur LLP** *Being payment received from modi realty mallapur llp towards funds transfer*	**Receipt**	REC/10145	10,000.00	
21-Jul-23	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of june 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/10633		399.00
	By **SP-Tata AIG General Insurance Co Ltd** *Being Chq 291472 issued to TATA AIG General Insurance Company Limited towards Group Accident Guard Policy for 3 Lakhs all staff members as per details enclosed.*	**Payment**	PAY/10634		92,696.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being other allowance and conveyance for the month june 23*	**Payment**	PAY/10635		1,099.00
	By **EMP-Jayaprakash Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10636		399.00
	By **EMP-Kusum Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10637		399.00
	By **EMP-K.Swathi Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10638		399.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10639		399.00
	By **EMP-Naveen Gosika Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10640		399.00
	By **EMP-V Tulja Bhavani Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10641		399.00
	By **EMP-Silveri Sujatha Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10642		399.00
	Carried Over			13,69,89,447.52	13,65,99,331.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,89,447.52	13,65,99,331.50
21-Jul-23	By **EMP-Gopi Krishna Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10643		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10644		399.00
	By **EMP-Sivadas KS Salary** *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10645		5,346.00
	By **EMP-Ganta Jai Kumar Salary** *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10646		1,142.00
	By **EMP- Aruna Kambhampati Salary** *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10647		1,426.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10648		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10649		1,084.00
	By **EMP-Ashaiya Upally Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10650		399.00
	By **EMP- Bore Shekappa Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10651		399.00
	By **EMP-Chathiri Krishna Salary** *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10652		1,599.00
	By **EMP-Meenakshi Nerlapally Salary** *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10653		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10654		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10655		399.00
	Carried Over			13,69,89,447.52	13,66,14,947.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,89,447.52	13,66,14,947.50
21-Jul-23	By **EMP-Rasala Divya Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10656		399.00
	By **EMP-Sainath Salary** *Being other allowance for the month of june 23*	**Payment**	PAY/10657		399.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being other allowance for the month of june 23*	**Payment**	PAY/10658		399.00
	By EMP-Rishabh Arora Retainership Allowance *Being other allowance for the month of june 23*	**Payment**	PAY/10659		399.00
	By EMP-M A Lateef Retainership Allowance *Being other allowance and arreas for the month of june 23*	**Payment**	PAY/10660		6,399.00
	By EMP-Prasanna Retainership Allowance *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10661		1,426.00
	By EMP-B Akhansha Stipend Allowance *Being other allowance for the month of june 23*	**Payment**	PAY/10662		399.00
	By EMP-Chennoji Divya Stipend Allowance *Being other allowance for the month of june 23*	**Payment**	PAY/10663		399.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being other allowance for the month of june 23*	**Payment**	PAY/10664		399.00
	By **SUP-Vivid World** *Being neft to Vivid world against credit balance as per details enclosed*	**Payment**	PAY/10665		225.00
22-Jul-23	By SP-BPCL-ECMS(Fleet Business) *Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10669		30,000.00
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 903365 received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10146	20,00,000.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10671		25,000.00
	By INV-Modi Consultancy Services *Being Chq 291474 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10672		1,75,000.00
	Carried Over			13,89,89,447.52	13,68,55,790.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,89,447.52	13,68,55,790.50
22-Jul-23	By INV-PARTNER-Paramount Builders *Being Chq 291475 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10673		5,00,000.00
	By **EMP-Soham Modi Salary** *Being Chq 291476 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10674		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 291477 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10675		1,25,000.00
	By TDS-10% Professional Charges *Being neft to ITD towards tds dues for the month of July23*	**Payment**	PAY/10676		5,600.00
	By **SP-Summit Builders** *Being neft to Summit Builder against credit balance towards ESIC & PF service charges for the month of April to June 23 as per details enclosed.*	**Payment**	PAY/10677		27,000.00
24-Jul-23	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10148	12,00,000.00	
	By **OIE-ROC Fee** *Being neft to Ashish Agarwal HUF for filling of resolutions with ROC w.r.t section 185 & 186 of the companies Act, 2013 as per details enclosed*	**Payment**	PAY/10678		5,200.00
25-Jul-23	To OTH LOAN-Crescentia Labs Pvt Ltd *Being Chq 903367 received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10149	4,00,000.00	
	To OTH LOAN-Crescentia Labs Pvt Ltd *Being Chq 903368 received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10150	4,00,000.00	
	By **SP-Soham Modi HUF** *Being Chq 291478 issued to Modisoham HUF towards payment to Dilpreet Tubes - CFE fee envitronment consultant alluraiah*	**Payment**	PAY/10679		4,00,000.00
	By **SP-Soham Modi HUF** *Being Chq 291479 issued to Modisoham HUF towards payment to Dilpreet Tubes - CFE fee envitronment consultant alluraiah*	**Payment**	PAY/10680		4,00,000.00
	Carried Over			14,09,89,447.52	13,88,18,590.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,89,447.52	13,88,18,590.50
25-Jul-23	By OIE-Repairs & Maintenance-Automobiles *Being neft to Ashoka Wheels towards new car jimny tyres changed ref inv no. MR/23-24 /2303 dt. 19.07.23 as per details enclosed*	**Payment**	PAY/10681		26,000.00
	By **Donations** *Being Chq 291482 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10682		70,000.00
26-Jul-23	By **USL-Soham Satish Modi** *Being Chq 291483 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10683		50,000.00
	To **INV-Silver Oak Realty** *Being Chq 887539 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10151	8,21,030.00	
	By Statutory Payment -(Silver Oak Realty) *Being Chq 291484 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10684		8,21,030.00
27-Jul-23	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 291485 issued to Dipreet Tubes Pvt Ltd towards JDA advance*	**Payment**	PAY/10687		20,00,000.00
28-Jul-23	By INV-Mehta & Modi Realty Timmapur LLP *Being cheque reversed under under dormat*	**Payment**	PAY/10688		3,226.25
	By Villa No. E-410 Rupal Viswanathan *Being amount debited to Mrs Rupal V towards registration misc., documents and EC expenses of sales deed for Flat no, E 410 of Vista Homes ref inv no. sslog23-24 /10414 dt. 25.07.23*	**Payment**	PAY/10705		7,788.00
29-Jul-23	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10152	40,00,000.00	
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10690		60,000.00
	By **USL-Soham Satish Modi** *Being Chq 061511 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10691		14,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10692		1,05,000.00
	Carried Over			14,58,10,477.52	14,33,61,634.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,58,10,477.52	14,33,61,634.75
29-Jul-23	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10693		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10694		10,10,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10695		2,10,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10696		1,00,000.00
	By **INV-Modi Consultancy Services** *Being payment to Modi Consultancy Serives towards loan*	**Payment**	PAY/10697		2,75,000.00
	By **(as per details)** **SP-Katta's Architectural Studio** 1,95,312.00 Dr **TDS-10% Professional Charges** 16,552.00 Cr *Being neft to Katta's Architectural Studio towards 30% as advance for preDCR and to generate auto DCR Report (RS 165,519 basic + 29,793 GST - 16,552 TDS) account of Dilpreet Tubes Project*	**Payment**	PAY/10699		1,78,760.00
	By **Donations** *Being Chq 061513 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10701		70,000.00
31-Jul-23	By INV-East Side Residency Annojiguda LLP *Being Chq 061514 issued to East side Residency Annojigua LLP towards funds transfer*	**Payment**	PAY/10702		15,000.00
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of july ref inv no. mppl 10054, 10062 dt. 27.07.23*	**Receipt**	REC/10153	1,30,810.00	
	By **USL-Soham Satish Modi** *Being Chq 061517 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10704		1,00,000.00
	Carried Over			14,59,41,287.52	14,58,20,394.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,41,287.52	14,58,20,394.75
31-Jul-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of July ref inv no. mppl 10055, mppl 10063 dt. 27.07.23*	**Receipt**	REC/10154	1,25,516.00	
1-Aug-23	By SL-KMBL-Loan Aggreement No CF-19481176 *Being car ecs*	**Payment**	PAY/10685		20,050.00
	By **SL-KMPL-CF00082238** *Being car ecs*	**Payment**	PAY/10686		30,778.00
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of july ref inv no. mppl 10053, 10061 dt. 27.07.23*	**Receipt**	REC/10155	1,28,879.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being neft received from Modi Realty Genome Valley LLP towards admin charges for the month of july ref inv no. mppl 10051, 10059 dt. 27.07.23*	**Receipt**	REC/10156	44,352.00	
	By **Cash** *Being Chq 061515 issued towards cash withdrawn*	**Contra**	CON/10015		15,000.00
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being payment received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10157	15,00,000.00	
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 499545 received from Dr NRK Biotech Pvt Ltd towards loan repayment.*	**Receipt**	REC/10158	24,11,000.00	
2-Aug-23	By TDS-10% Professional Charges *Being neft to ITD towards TDS dues for the month of July 23*	**Payment**	PAY/10706		16,557.00
	By INV-PARTNER-Paramount Builders *Being chq 061512 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10700		10,00,000.00
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 903371 received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10159	15,00,000.00	
	Carried Over			15,16,51,034.52	14,69,02,779.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,51,034.52	14,69,02,779.75
2-Aug-23	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq 061519 issued to BPCL -ECMS(Fleet Business) towards purchase of petrol*	**Payment**	PAY/10707		30,000.00
	By **EMP-Swaroopa Salary** *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 3rd Installament*	**Payment**	PAY/10708		25,000.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of July 2023*	**Payment**	PAY/10709		20,000.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of July 2023. as per details enclosed*	**Payment**	PAY/10710		3,500.00
	By **AVR Gulmohar Welfare Association** *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 as per details enclosed.*	**Payment**	PAY/10711		14,040.00
	By **Soham Mansion Owners Association** *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of July 2023.*	**Payment**	PAY/10712		16,500.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 422,423 & 424*	**Payment**	PAY/10713		1,950.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 425, 426 & 427*	**Payment**	PAY/10714		1,950.00
	By **SP-Seven Hills Enterprises** *Being NEFT to Seven hills enterprises against credit balance ref bill no. 041 dt. 01.08.23*	**Payment**	PAY/10715		2,164.00
	By **OE-Misc. Expenses** *Being payment to Rishabh Arora towards ICSI Membership fee reimbursement ref inv no. HQ /ST99000219930 dt. 27.07.23*	**Payment**	PAY/10716		2,360.00
	Carried Over			15,16,51,034.52	14,70,20,243.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,51,034.52	14,70,20,243.75
2-Aug-23	By **ECARD-Shiva Shankar** *Being payment to Shiva Shankar against credit balance petty cash expenses reversal dt 28.07.23*	**Payment**	PAY/10717		450.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to KS Sivadas towards vehilce repair charges ref bill 18241 dt. 14.07.23*	**Payment**	PAY/10718		2,500.00
	By OIE-Repairs & Maintenance-Automobiles *Being neft to M Jaya Prakash towards two wheeler repair charges ref bill no. RG-2324JI1398 dt. 29.07.23*	**Payment**	PAY/10719		1,557.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 061520 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10720		35,000.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta and Modi Realty Kowkur LLP towards admin charges for the month of ref inv no. mppl 10049, 10057 dt. 27.07.23*	**Receipt**	REC/10161	86,965.00	
3-Aug-23	By SL- Tata Capital Financial Services Ltd *Being RTGS to TATA Capital Financial Services Ltd towards interest for the month of July 23*	**Payment**	PAY/10721		7,28,054.00
4-Aug-23	To DEB-MHPL Silver Oak Villas-Admin Charges *27.07.23Being payment received from MHPL Silver Oak Villas towards admin charges for the month of july 23 ref inv no. 10060 dt.27.07.23*	**Receipt**	REC/10162	66,977.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *27.07.23Being payment received from MHPL Silver Oak Villas towards admin charges for the month of july 23 ref inv no. 10052 dt. 27.07.23*	**Receipt**	REC/10163	50,233.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being payment received from GV discovery Centers Pvt Ltd towards admin charges for the month of July ref inv no. 10056, 10064 dt. 27.07.23*	**Receipt**	REC/10164	62,640.00	
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10160	50,000.00	
	Carried Over			15,19,67,849.52	14,77,87,804.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,67,849.52	14,77,87,804.75
4-Aug-23	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from modi realty mallapur LLP towards funds transfer*	**Receipt**	REC/10166	2,41,587.00	
5-Aug-23	By **Donations** *Being Chq 061521 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10722		35,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being neft to BPCL-ECMS(Fleet Business) towards petrol advance*	**Payment**	PAY/10724		35,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being neft to Sivler Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10725		30,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 061522 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/10727		24,11,000.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of July 2023 paid on their behalf.*	**Payment**	PAY/10728		41,283.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of July 2023 paid on their behalf.*	**Payment**	PAY/10729		11,689.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being salary for the month of July 23*	**Payment**	PAY/10730		67,479.00
	By **EMP-Jayaprakash Salary** *Being salary for the month of July 23*	**Payment**	PAY/10731		48,118.00
	By **EMP-Kusum Salary** *Being salary for the month of July 23*	**Payment**	PAY/10732		35,199.00
	By **EMP-K.Swathi Salary** *Being salary for the month of July 23*	**Payment**	PAY/10733		37,060.00
	By EMP-Rasamolla Vinod Kumar Salary *Being salary for the month of July 23*	**Payment**	PAY/10734		39,569.00
	By **EMP-Naveen Gosika Salary** *Being salary for the month of July 23*	**Payment**	PAY/10735		34,113.00
	Carried Over			15,22,09,436.52	15,06,13,314.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,09,436.52	15,06,13,314.75
5-Aug-23	By **EMP-V Tulja Bhavani Salary** *Being salary for the month of July 23*	**Payment**	PAY/10736		16,118.00
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 061523 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10737		6,00,000.00
	By **EMP-Silveri Sujatha Salary** *Being salary for the month of July 23*	**Payment**	PAY/10738		15,398.00
	By **EMP-Gopi Krishna Salary** *Being salary for the month of July 23*	**Payment**	PAY/10739		17,199.00
	By **EMP-Lingampally Vinay Chary Salary** *Being salary for the month of July 23*	**Payment**	PAY/10740		16,121.00
	By **EMP-Sivadas KS Salary** *Being salary for the month of July 23*	**Payment**	PAY/10741		91,595.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for the month of July 23*	**Payment**	PAY/10742		39,555.00
	By **EMP- Aruna Kambhampati Salary** *Being salary for the month of July 23*	**Payment**	PAY/10743		30,456.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being salary for the month of July 23*	**Payment**	PAY/10744		32,727.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary for the month of July 23*	**Payment**	PAY/10745		25,242.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of July 23*	**Payment**	PAY/10746		22,801.00
	By **EMP-Chathiri Krishna Salary** *Being salary for the month of July 23*	**Payment**	PAY/10747		29,008.00
	By **EMP-Meenakshi Nerlapally Salary** *Being salary for the month of July 23*	**Payment**	PAY/10748		13,398.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being salary for the month of July 23*	**Payment**	PAY/10749		18,202.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being salary for the month of July 23*	**Payment**	PAY/10750		19,888.00
	Carried Over			15,22,09,436.52	15,16,01,022.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,09,436.52	15,16,01,022.75
5-Aug-23	By **EMP-Rasala Divya Salary** *Being salary for the month of July 23*	**Payment**	PAY/10751		12,500.00
	By **EMP-Sainath Salary** *Being salary for the month of July 23*	**Payment**	PAY/10752		14,375.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10753		85,044.00
	By EMP-Rishabh Arora Retainership Allowance *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10754		86,910.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10755		50,909.00
	By EMP-Prasanna Retainership Allowance *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10756		25,522.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10757		22,500.00
	By EMP-Chennoji Divya Stipend Allowance *Being stipend allowance for the month of july 23*	**Payment**	PAY/10758		12,000.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being stipend allowance for the month of july 23*	**Payment**	PAY/10759		12,000.00
	By EMP-B Akhansha Stipend Allowance *Being stipend allowance for the month of july 23*	**Payment**	PAY/10760		12,000.00
	By **EMP-Ashaiya Upally Salary** *Being salary for the month of July 23*	**Payment**	PAY/10761		19,868.00
	By **(as per details)** **SP-JS Architects** 1,21,122.00 Dr **TDS-10% Professional Charges** 12,112.00 Cr *Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) Ist Installament Rs 1,21,122 Basic - 12112 TDS part payment as per details enclosed*	**Payment**	PAY/10762		1,09,010.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Vinod kumar towards two wheeler repair charges ref inv no SK/000426/23 -24 dt. 02.08.23*	**Payment**	PAY/10763		1,600.00
	Carried Over			15,22,09,436.52	15,20,65,260.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,09,436.52	15,20,65,260.75
5-Aug-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 061525 issued to Silver oak villas LLP modi housing towards funds transfer*	**Payment**	PAY/10764		75,000.00
	To **INV-Modi Realty Mallapur LLP** *Being payment received from modi realty mallapur LLP towards funds transfer*	**Receipt**	REC/10165	6,00,000.00	
	By **SP-JS Architects** *Being neft to JS Architects towards advance for external 3D Views ref Proforma Invoice dt. 18. 07.23 Rs 36000 Baisc+6480 GST - Rs 3600 TDS*	**Payment**	PAY/10765		38,880.00
	By **SP-Shruti Agarwal** *Being neft to shruti Agarwal towards retainership fee for the month of july ref inv no. SA2324088*	**Payment**	PAY/10766		22,140.00
7-Aug-23	To **USL-Soham Satish Modi** *Being Chq received from Soham Saitsh Modi towards loan*	**Receipt**	REC/10167	7,25,000.00	
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10768		25,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 061526 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10769		2,00,000.00
	By **INV-Silver Oak Realty** *Being Chq 061527 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10770		50,000.00
	By **INV-Modi Consultancy Services** *Being Chq 061528 issued to Modi Consultancy Servies towrads loan*	**Payment**	PAY/10771		4,00,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 061529 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10772		1,00,000.00
	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10168	5,00,000.00	
	Carried Over			15,40,34,436.52	15,29,76,280.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,34,436.52	15,29,76,280.75
7-Aug-23	By **OEUD-Consultancy Charges** *Being neft to Aaron Associates towards Topographical Boundary Survey by Electronic total station (ETS-06) - 16 Acres @ 1000/- work done of Bommarasipet Village, Near Shamirpet as per details enclosed*	**Payment**	PAY/10773		16,000.00
	By **SP-Shreyas Services** *Being payment to Shreyas Services towards house keeping charges for july 23 ref inv no. 49 dt. 31.07.23*	**Payment**	PAY/10774		13,638.00
	By **SP-Expert Security Guards** *Being neft to Expert Security Guards towards security charges for july 23 as per details enclosed*	**Payment**	PAY/10775		53,935.00
	By **OIE -Telephone Expenses** *Being Chq 061525 issued to Airtel Relationship No. 1380249900 towards plot 280 security guards telephone dues*	**Payment**	PAY/10776		411.00
9-Aug-23	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 061531 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10780		30,000.00
10-Aug-23	By **SL-BOB-Loan Agreement 33900600003294** *Being car ecs.*	**Payment**	PAY/10778		12,512.00
	By **SL-BOB-Loan Agreement No. 06440600005039** *Being car ecs.*	**Payment**	PAY/10779		7,851.00
	By **SP-Summit Builders** *Being neft to summit builders against credit balance ref inv no. sal/10007 dt. 31.07.23*	**Payment**	PAY/10781		9,000.00
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 921146 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10169	30,000.00	
11-Aug-23	To **INV-Modi Realty LG Malakpet LLP** *Being Chq 517566 received from Modi Realty LG Malakpet LLP towards funds received*	**Receipt**	REC/10170	22,00,000.00	
	By **SP-KRK Agencies Harish** *Being neft to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0180*	**Payment**	PAY/10782		708.00
	Carried Over			15,62,64,436.52	15,31,20,335.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,64,436.52	15,31,20,335.75
11-Aug-23	By EMP-Sambasiva Rao Allamsetty Salary *Being mobile allowance & conveyance for july23*	**Payment**	PAY/10783		1,142.00
	By **EMP-Jayaprakash Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10784		399.00
	By **EMP-Kusum Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10785		399.00
	By **EMP-K.Swathi Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10786		399.00
	By EMP-Rasamolla Vinod Kumar Salary *Being mobile allowance for the month of july 23*	**Payment**	PAY/10787		399.00
	By **EMP-Naveen Gosika Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10788		399.00
	By **EMP-V Tulja Bhavani Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10789		399.00
	By **EMP-Silveri Sujatha Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10790		399.00
	By **EMP-Gopi Krishna Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10791		399.00
	By EMP-Lingampally Vinay Chary Salary *Being mobile allowance for the month of july 23*	**Payment**	PAY/10792		399.00
	By **EMP-Sivadas KS Salary** *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10793		5,346.00
	By **EMP-Ganta Jai Kumar Salary** *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10794		1,142.00
	By EMP- Aruna Kambhampati Salary *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10795		1,426.00
	By EMP-Mendu Malla Reddy Salary *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10796		1,142.00
	By EMP-Ramnivas Sanjay Kumar Salary *Being mobile allowance conveyance for the month of july23*	**Payment**	PAY/10797		399.00
	Carried Over			15,62,64,436.52	15,31,34,523.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,64,436.52	15,31,34,523.75
11-Aug-23	By **EMP- Bore Shekappa Salary** *Being mobile allowance conveyance for the month of july23*	**Payment**	PAY/10798		399.00
	By **EMP-Chathiri Krishna Salary** *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10799		1,599.00
	By **EMP-Meenakshi Nerlapally Salary** *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10800		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10801		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being mobile allowance for the month of july23*	**Payment**	PAY/10802		399.00
	By **EMP-Rasala Divya Salary** *Being mobile allowance for the month of july23*	**Payment**	PAY/10803		399.00
	By **EMP-Sainath Salary** *Being mobile allowance for the month of july23*	**Payment**	PAY/10804		399.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being mobile allowance for the month of july23*	**Payment**	PAY/10805		399.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being mobile allowance for the month of july23*	**Payment**	PAY/10806		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being mobile allowance for the month of july23*	**Payment**	PAY/10807		399.00
	By **EMP-Prasanna Retainership Allowance** *Being mobile allowance & conveyance for the month of july 23*	**Payment**	PAY/10808		1,426.00
	By **EMP-Chennoji Divya Stipend Allowance** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10809		399.00
	By **EMP-Dhootha Tejasri Stipend Allowance** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10810		399.00
	By **EMP-B Akhansha Stipend Allowance** *Being mobile allowance & conveyance for the month of july 23*	**Payment**	PAY/10811		1,426.00
	Carried Over			15,62,64,436.52	15,31,45,190.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,64,436.52	15,31,45,190.75
11-Aug-23	By **EMP-Ashaiya Upally Salary** *Being mobile allowance for the month of july 23*	**Payment**	PAY/10812		399.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of july 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/10813		399.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of july 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/10814		399.00
	To **INV-Modi Realty Mallapur LLP** *Being Chq received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10171	8,00,000.00	
12-Aug-23	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 061532 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10815		8,00,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being neft to BPCL - ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10816		30,000.00
	To **SL-Tata Capital Financial Services Ltd** *Being RTGS received from TATA Capital Financial Services Ltd towards OD Withdrawn*	**Receipt**	REC/10172	15,00,000.00	
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 061533 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10817		1,00,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 061534 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10818		12,00,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 061535 issued to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10819		2,50,000.00
	By **INV-Modi Consultancy Services** *Being Chq 770131 issued to Modi Consultancy Services towrds loan*	**Payment**	PAY/10820		12,40,000.00
	By **EMP-Soham Modi Salary** *Being Chq 770132 issued to Soham Satish Modi toward loan*	**Payment**	PAY/10821		3,50,000.00
	Carried Over			15,85,64,436.52	15,71,16,387.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,64,436.52	15,71,16,387.75
12-Aug-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 770133 issued to Silver Oak Villas LLP Modi Housing towrads funds transfer*	**Payment**	PAY/10822		1,50,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 770134 issued to Paramount Builder towards funds transfer*	**Payment**	PAY/10823		50,000.00
	By **SP-Shreyas Services** *Being payment to Shreyas Servies towrads house keeping charges Plot no. 280 for the month of july ref inv no. 59 dt. 31.07.23*	**Payment**	PAY/10824		42,687.00
	By **SP-JS Architects** *Being NEFT to JS Architects towards balance amount ref inv no. JS/AR/202324/008 as per details enclosed.*	**Payment**	PAY/10825		21,802.00
	By **(as per details)** **SP-JS Architects** 1,42,924.00 Dr **TDS-10% Professional Charges** 12,112.00 Cr *Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) 2nd Installament Rs 1,21,122 Basic 21,802 GST - TDS 12,112 2nd part payment as per details enclosed*	**Payment**	PAY/10826		1,30,812.00
	By Statutory Payments - Summit Builders *Being neft to Summit Builders towards EPF dues for the month of July23*	**Payment**	PAY/10827		66,786.00
	By Statutory Payments - Summit Builders *Being neft to Summit Builders towards ESIC dues for the month of July23*	**Payment**	PAY/10828		6,499.00
	To SP-Tata AIG General Insurance Co Ltd *Being amount received from AMTZ Medpolis Square Pvt Ltd towards reversal of TATA AIG amount.*	**Receipt**	REC/10174	2,726.00	
13-Aug-23	To INV-Modi Realty Mallapur LLP *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10173	75,000.00	
14-Aug-23	By EMP-Nakkala Ramanji Reddy Salary *Being amount debited towards salary advance for August 23*	**Payment**	PAY/10829		10,000.00
	Carried Over			15,86,42,162.52	15,75,94,973.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,42,162.52	15,75,94,973.75
14-Aug-23	By **SP-Chidhagni Consulting Pvt Ltd** *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23*	**Payment**	PAY/10830		45,000.00
	By **EMP-Gopi Krishna Salary** *Being amount debited to EMP-Gopi Krishna towards loan transferred from Modi Consultancy Services to MPPL account.*	**Payment**	PAY/10831		24,579.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 428, 429 & 430*	**Payment**	PAY/10832		1,950.00
	By **(as per details)** **TDS-10% Professional Charges** 1,06,186.00 Dr **TDS-2% Contract** 2,249.00 Dr **TDS-10% Interest** 72,805.00 Dr *Being Neft to ITD towards tds dues for the month of August 23*	**Payment**	PAY/10833		1,81,240.00
	By **SP-Summit Sales LLP Common Expenses** *Being payment to SS LLP Common Expenses against credit balance as per details enclosed*	**Payment**	PAY/10834		20,502.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses against credit balance of E Card Shiva Shankar as per details enclosed*	**Payment**	PAY/10835		3,280.00
	By **ECARD-Malla Reddy.M** *Being payment to SS LLP Common Expenses against credit balance of E Card Malla Reddy as per details enclosed*	**Payment**	PAY/10836		1,700.00
15-Aug-23	By **SL-Yesbank Land Rover Loan Acct** *Being car ecs.*	**Payment**	PAY/10723		5,20,000.00
16-Aug-23	To **SP-Tata AIG General Insurance Co Ltd** *Being Chq 000377 received from GVSH Manufacturing Facilities Pvt Ltd reversal of TATA AIG amount*	**Receipt**	REC/10175	909.00	
	To **SP-Tata AIG General Insurance Co Ltd** *Being payment received from Modi Realty Mallapur LLP reversal of TATA AIG amount*	**Receipt**	REC/10176	6,816.00	
	Carried Over			15,86,49,887.52	15,83,93,224.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,49,887.52	15,83,93,224.75
16-Aug-23	To SP-Tata AIG General Insurance Co Ltd *Being payment received from Modi Realty Pocharam LLP reversal of TATA AIG amount*	**Receipt**	REC/10177	2,729.00	
	To SP-Tata AIG General Insurance Co Ltd *Being payment received from Modi Realty Miryalaguda LLP reversal of TATA AIG amount.*	**Receipt**	REC/10178	1,818.00	
	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being neft to Katta Suresh Kumar towards - Dilpreet Tubes Project Building permission application has been uploaded to TSiPASS Rs 40, 000 + Rs 500 bank charges etc., as per details enclosed*	**Payment**	PAY/10837		40,500.00
17-Aug-23	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 431, 432 & 433*	**Payment**	PAY/10838		1,950.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders conveyance for the month of july 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/10839		1,027.00
	To **INV-Silver Oak Realty** *Being Chq 887537 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10180	5,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq 887536 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10181	5,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq 887535 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10182	5,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq 887534 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10183	5,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq 887533 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10184	5,00,000.00	
	Carried Over			16,11,54,434.52	15,84,36,701.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,11,54,434.52	15,84,36,701.75
17-Aug-23	To **INV-Silver Oak Realty** *Being Chq 887532 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10185	5,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq 887531 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10186	5,00,000.00	
19-Aug-23	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 770136 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10847		5,00,000.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 860443 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10189	3,80,00,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 770138 issued to GV Research Pvt Ltd towards loan*	**Payment**	PAY/10848		3,80,00,000.00
	By SP-Rajeev Vichare - Engineering Consultant *Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/16 dt. 10.08.23*	**Payment**	PAY/10850		27,000.00
	By **SP-Shruti Agarwal** *Being neft to shruti Agarwal against credit balance ref inv no. SA2324081*	**Payment**	PAY/10849		5,940.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol advance*	**Payment**	PAY/10851		30,000.00
	To **BANK-Open Card-36361752169** *Being open card withdrawal*	**Contra**	CON/10016	10,760.00	
	By **Open Card- Raj Chagal** *Being Chq 770139 issued to SS LLP Common Expenses towards wrongly transfers same reversal*	**Payment**	PAY/10852		10,760.00
21-Aug-23	By **OIE -Telephone Expenses** *Being Chq 770140 issued to Airtel Relationship No. 1092754422 towards soham sir family airtel dues*	**Payment**	PAY/10853		2,370.00
	To SP-Tata AIG General Insurance Co Ltd *Being payment received from BRGV reversal of TATA AIG insurance amount.*	**Receipt**	REC/10192	3,635.00	
	Carried Over			20,01,68,829.52	19,70,12,771.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,01,68,829.52	19,70,12,771.75
21-Aug-23	To	**INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10193	2,00,000.00	
	To	**OTHLOAN-EMP-Tanveer Khan** *Being payment received Modi Realty Mallapur LLP on behalf Tanveer Khan towards loan dues in MPPL*	**Receipt**	REC/10194	23,433.00	
	To	**INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10188	3,00,000.00	
	To	**SL- Tata Capital Financial Services Ltd** *Being RTGS received from TATA Capital Financial Servies Ltd towards OD With drawn*	**Receipt**	REC/10195	40,00,000.00	
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being payment to AMTZ Mepolis Square Pvt Ltd towards loan*	**Payment**	PAY/10854		50,000.00
	By	**INV-Modi Realtors GV Hyderabad LLP Running Capital** *Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10855		10,000.00
	By	**INV-Modi Realty LG Malakpet LLP** *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/10856		22,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10857		50,000.00
	By	**INV-Modi Consultancy Services** *Being payment to Modi Consultancy Servies towards loan*	**Payment**	PAY/10858		10,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10859		15,00,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10860		2,75,000.00
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23*	**Payment**	PAY/10861		45,000.00
		Carried Over			20,46,92,262.52	20,11,52,771.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,46,92,262.52	20,11,52,771.75
21-Aug-23	By OIE-Repairs & Maintenance-Automobiles *Being payment to Sambasiva Rao Allamsetty towards vehile repair charges as per details enclosed*	**Payment**	PAY/10863		1,600.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to M A Lateef towards four wheeler repair charges ref inv no. SERHYNB24002820 dt. 17.08.23*	**Payment**	PAY/10864		2,500.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses towards advance to D shiva Shnakar for fastag recharge Innova Car Rs 2500/- Land rover Rs 1000/-*	**Payment**	PAY/10865		3,500.00
	To **USL-Soham Satish Modi** *Being Chq 325162 received from soham Satish Modi towards loan*	**Receipt**	REC/10196	1,50,000.00	
22-Aug-23	To SP-Tata AIG General Insurance Co Ltd *Being payment received from SS LLP Logistics reversal of TATA AIG amount*	**Receipt**	PAY/10866	24,992.00	
	To **SP-Soham Modi HUF** *Being Chq 186547 received from Soham Modi HUF towards excess transferred returned.*	**Receipt**	REC/10197	14,648.60	
23-Aug-23	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10198	30,00,000.00	
	By INV-Modi Consultancy Services *Being Chq 851751 issued ti Modi Consultancy Services towards loan*	**Payment**	PAY/10867		16,00,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 851752 issued to Paramount Buiilders towards funds transfer*	**Payment**	PAY/10868		15,00,000.00
	By **Cash** *Being Chno. 851753 issued towards cash withdrawn*	**Contra**	CON/10017		20,000.00
	By **FEXP-Bank Charges** *Bank charges in the Soham Modi HUF receipt .60 paise not entered*	**Payment**	PAY/10871		0.60
24-Aug-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 921164 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10199	15,00,000.00	
	Carried Over			20,93,81,903.12	20,42,80,372.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,81,903.12	20,42,80,372.35
24-Aug-23	To **INV-PARTNER-Paramount Builders** *Being Chq 726154 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10200	9,21,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 925208 Canara Bank. RP Rd, Sec'bad received from Mehul Mehta dues of MPPL Mayflower Platinum.*	**Receipt**	REC/10201	9,50,000.00	
	By **SL- Tata Capital Financial Services Ltd** *Being Chq 851754 issued to TATA Capital Financial Servies Ltd towards OD re-payment*	**Payment**	PAY/10874		15,00,000.00
	To **INV-Silver Oak Realty** *Being chq 887738 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10179	2,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851770 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10875		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851769 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10876		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851768 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10877		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851767 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10878		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851766 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10879		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851765 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10880		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851764 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10881		5,00,000.00
	Carried Over			21,14,52,903.12	20,92,80,372.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,14,52,903.12	20,92,80,372.35
24-Aug-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851763 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10882		2,00,000.00
26-Aug-23	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10202	5,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 851771 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10893		5,00,000.00
	By INV-Aedis Developers LLP- Running Capital *Being Chq 851772 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10894		40,000.00
	By **USL-Soham Satish Modi** *Being Chq 851773 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10895		1,50,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 851774 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10896		1,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 851775 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10898		1,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 873921 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10899		6,00,000.00
	By **Car Insurances** *Being Chq 873923 issued to TATA AIG General Insurance Company Limited towards Land Rover TS 10 ER 2924 insurance for one year.*	**Payment**	PAY/10900		1,04,983.00
28-Aug-23	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 753690 received from DR N.R.K. Biotech Pvt Ltd towards loan*	**Receipt**	REC/10187	24,11,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being chq 770135 issued to DR NRK Biotech Pvt Ltd Share Application Money Account for subcriptions of subcriptions of 2, 41,100 shares of Rs. 10 each*	**Payment**	PAY/10845		24,11,000.00
	Carried Over			21,43,63,903.12	21,34,86,355.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,43,63,903.12	21,34,86,355.35
30-Aug-23	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq 772002 issued to BPCL -ECMS(Fleet Business) towards petrol advance*	**Payment**	PAY/10907		25,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** *chq no 772003,Being chq issued to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. INV-202307000003 dt. 02.07.23*	**Payment**	PAY/10903		45,000.00
	By **(as per details)** **SP-JS Architects** 1,42,924.00 Dr **TDS-10% Professional Charges** 12,112.00 Cr *chq no 772004,Being chq issued to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63, 366/-) 3rd Installament Rs 1,21, 122 Basic 21,802 GST - TDS 12, 112 2nd part payment as per details enclosed*	**Payment**	PAY/10904		1,30,812.00
	By **EMP-Anand Kumar Netha- Save Discount** *Being Chq 772005 issued to Anand Kumar Netha towards save discount for incentives period of April - June 23 Villa no.51 of MPPL at AGH.*	**Payment**	PAY/10908		47,500.00
	By **AVR Gulmohar Welfare Association** *Chq no 772006,Being chq issued to AVR gulmohar towards MMC for the month of August-23*	**Payment**	PAY/10909		14,040.00
	By **SL- Tata Capital Financial Services Ltd** *chq no 772007,Being Chq issued to TATA Capital Financial Servies Ltd towards OD re - payment*	**Payment**	PAY/10910		3,00,000.00
	By **SP-Om Prakash Modi** *chq no 772008,Being chq issued to OM Prakash Modi towards parking charges for the month of August 2023*	**Payment**	PAY/10911		20,000.00
	To **OTH LOAN-EMP- M A Lateef** *Being Chq no. 334732 received from MA Lateef towards income tax refund amount.*	**Receipt**	REC/10203	59,000.00	
31-Aug-23	By **SP-KRK Agencies Harish** *Being neft to KRK agencies Harish against credit balance ref inv no. KRK/23-24/0234*	**Payment**	PAY/10912		708.00
	Carried Over			21,44,22,903.12	21,40,69,415.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,22,903.12	21,40,69,415.35
31-Aug-23	By **EMP-Swaroopa Salary** *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 4th Installament*	**Payment**	PAY/10913		25,000.00
1-Sep-23	By SL-KMBL-Loan Aggreement No CF-19481176 *Being car ecs*	**Payment**	PAY/10901		20,050.00
	By **SL-KMPL-CF00082238** *Being car ecs*	**Payment**	PAY/10902		30,778.00
	By **SUP-Vivid World** *Being neft to Vivid World against credit balance balance ref inv no. 2629 and 2630*	**Payment**	PAY/10914		1,350.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to G Naveen towards vehicle repair charges ref bill no. 10165CH23V3238 dt. 10-08. 2023*	**Payment**	PAY/10915		1,600.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses against credit balance of D Shiva Shankar as per details enclosed*	**Payment**	PAY/10916		802.00
	By TDS-10% Professional Charges *Being neft to ITD towards tds dues for the month of august 2023.*	**Payment**	PAY/10917		14,534.00
	By INV-PARTNER-Paramount Builders *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10918		25,000.00
	By OTHLOAN-EMP-K.Gopi Krishna *Being payment to K Gopi Krishna towards loan for Laptop purchase EMI Rs. 1500/- as per details enclosed*	**Payment**	PAY/10919		20,000.00
	By **(as per details)** **TDS-5% Commission/Brokerage** 2,500.00 Dr **TDS-10% Professional Charges** 22,112.00 Dr *Being neft to ITD towards tds dues for the month of august 2023*	**Payment**	PAY/10920		24,612.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of August 2023. as per details enclosed*	**Payment**	PAY/10921		3,500.00
	Carried Over			21,44,22,903.12	21,42,36,641.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,22,903.12	21,42,36,641.35
1-Sep-23	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 434, 435 and 436*	**Payment**	PAY/10922		1,950.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 437, 438 & 439*	**Payment**	PAY/10923		1,950.00
	By **Cash** *Being Chq 772010 issued towards cash withdrawn*	**Contra**	CON/10019		10,000.00
	By **Cash** *Being Chq 772009 issued towards cash withdrawn*	**Contra**	CON/10018		10,000.00
2-Sep-23	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10204	7,25,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 772011 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10924		7,25,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 772012 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10925		3,00,000.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10926		25,000.00
	By **INV-Aedis Developers LLP- Running Capital** *Being Chq 772013 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10927		50,000.00
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 772014 issued to AMTZ Medpolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/10928		3,50,000.00
	To **OTH LOAN-GV Research Centers Pvt Ltd** *Being funds received from GV Research Centers Pvt Ltd towards loan*	**Receipt**	REC/10205	3,80,00,000.00	
	Carried Over			25,31,47,903.12	21,57,10,541.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,31,47,903.12	21,57,10,541.35
2-Sep-23	By INV-Summit Sales LLP-Running Capital *Being Chq 772015 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10930		3,80,00,000.00
4-Sep-23	To INV-Modi Realty Mallapur LLP *Being Payment received from Modi Realty Mallapur LLP towards partner remunearion*	**Receipt**	REC/10206	75,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of august 2023 ref inv no. MPPL 10066,74*	**Receipt**	REC/10207	1,68,663.00	
	By INV-Modi Consultancy Services *Being Chq 772017 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10932		1,10,000.00
	By INV-PARTNER-Paramount Builders *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10933		25,000.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta & Modi REalty Kowkur LLP towards admin charges for the month August 23 ref inv no. MPPL 10065, 10073 dt. 31.08.23*	**Receipt**	REC/10208	86,965.00	
	To SL- Tata Capital Financial Services Ltd *Being RTGS Received from TATA Capiltal Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10209	18,00,000.00	
	By Soham Mansion Owners Association *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of August 2023.*	**Payment**	PAY/10934		16,500.00
	By SP-Chidhagni Consulting Pvt Ltd *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23*	**Payment**	PAY/10935		45,000.00
	To INV-Mehta & Modi Realty Timmapur LLP *Being Chq 559891 received from Mehta & Modi Realty Suryapet LLP towards funds transfer*	**Receipt**	REC/10210	3,226.25	
	Carried Over			25,52,81,757.37	25,39,07,041.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,52,81,757.37	25,39,07,041.35
5-Sep-23	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of August ref inv no. MPPL 10069, 10077 dt. 31.08.23*	**Receipt**	REC/10211	1,40,813.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being payment received from GV Discovery Centers Pvt Ltd towards admin charges for the month of august 23 ref inv no. mppl 10072, 10080 dt. 31.08.23*	**Receipt**	REC/10212	62,640.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Silver Oak Villas towards admin charges for the month august ref inv no. mppl 10068, mppl10076 dt. 31.08.23*	**Receipt**	REC/10213	1,17,210.00	
6-Sep-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of August 2023 ref inv no. MPPL 10067, 10075 dt. 31.08.23*	**Receipt**	REC/10214	44,352.00	
	By SL- Tata Capital Financial Services Ltd *Being RTGS to TATA Capital Financial Services Ltd towards OD Interest dues for the month of August 2023*	**Payment**	PAY/10936		8,06,230.00
	By **OIE -Telephone Expenses** *Being Chq 873923 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security guards*	**Payment**	PAY/10937		530.00
	By **OIE -Telephone Expenses** *Being Chq 873923 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir Airtel I PAD dues*	**Payment**	PAY/10938		825.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being salary for the month of August 23*	**Payment**	PAY/10943		69,728.00
	By **EMP-Jayaprakash Salary** *Being salary for the month of August 23*	**Payment**	PAY/10944		31,625.00
	By **EMP-Kusum Salary** *Being salary for the month of August 23*	**Payment**	PAY/10945		37,835.00
	Carried Over			25,56,46,772.37	25,48,53,814.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,46,772.37	25,48,53,814.35
6-Sep-23	By **EMP-K.Swathi Salary** *Being salary for the month of August 23*	**Payment**	PAY/10946		35,984.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being salary for the month of August 23*	**Payment**	PAY/10947		38,958.00
	By **EMP-Naveen Gosika Salary** *Being salary for the month of August 23*	**Payment**	PAY/10948		35,233.00
	By **EMP-V Tulja Bhavani Salary** *Being salary for the month of August 23*	**Payment**	PAY/10949		18,636.00
	By **EMP-Silveri Sujatha Salary** *Being salary for the month of August 23*	**Payment**	PAY/10950		16,451.00
	By **EMP-Gopi Krishna Salary** *Being salary for the month of August 23*	**Payment**	PAY/10951		16,818.00
	By **EMP-Lingampally Vinay Chary Salary** *Being salary for the month of August 23*	**Payment**	PAY/10952		16,686.00
	By **EMP-Sivadas KS Salary** *Being salary for the month of August 23*	**Payment**	PAY/10953		91,595.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for the month of August 23*	**Payment**	PAY/10954		40,427.00
	By **EMP- Aruna Kambhampati Salary** *Being salary for the month of August 23*	**Payment**	PAY/10955		30,455.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being salary for the month of August 23*	**Payment**	PAY/10956		28,175.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary for the month of August 23*	**Payment**	PAY/10957		24,404.00
	By **EMP-Ashaiya Upally Salary** *Being salary for the month of August 23*	**Payment**	PAY/10958		6,886.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of August 23*	**Payment**	PAY/10959		25,101.00
	By **EMP-Chathiri Krishna Salary** *Being salary for the month of August 23*	**Payment**	PAY/10960		16,654.00
	Carried Over			25,56,46,772.37	25,52,96,277.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,46,772.37	25,52,96,277.35
6-Sep-23	By EMP-Nakkala Ramanji Reddy Salary *Being salary for the month of August 23*	**Payment**	PAY/10961		19,038.00
	By EMP-Dharipalli Shiva Shankar Salary *Being salary for the month of August 23*	**Payment**	PAY/10962		19,178.00
	By **EMP-Rasala Divya Salary** *Being salary for the month of August 23*	**Payment**	PAY/10963		11,335.00
	By **EMP-Sainath Salary** *Being salary for the month of August 23*	**Payment**	PAY/10964		13,185.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being Retainership Allowance for the month of August 2023*	**Payment**	PAY/10965		83,640.00
	By EMP-Rishabh Arora Retainership Allowance *Being Retainership Allowance for the month of August 2023*	**Payment**	PAY/10966		85,557.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership Allowance for the month of August 2023*	**Payment**	PAY/10967		50,909.00
	By EMP-Prasanna Retainership Allowance *Being Retainership Allowance for the month of August 2023*	**Payment**	PAY/10968		21,391.00
	By EMP-Srujana Malka Retainership Allowance *Being Retainership Allowance for the month of August 2023*	**Payment**	PAY/10969		14,011.00
	By EMP-Chennoji Divya Stipend Allowance *Being Stipend Allownace for the month of August 2023.*	**Payment**	PAY/10970		12,393.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being Stipend Allownace for the month of August 2023.*	**Payment**	PAY/10971		13,180.00
	By EMP-B Akhansha Stipend Allowance *Being Stipend Allownace for the month of August 2023.*	**Payment**	PAY/10972		21,111.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of August 2023 paid on their behalf.*	**Payment**	PAY/10973		43,916.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of August 2023 paid on their behalf.*	**Payment**	PAY/10974		21,492.00
	Carried Over			25,56,46,772.37	25,57,26,613.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,46,772.37	25,57,26,613.35
6-Sep-23	To **OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD** *Being RTGS received from Bhavya Polufilms Pvt Ltd towards loan returned*	**Receipt**	REC/10215	27,50,000.00	
	To **USL-Soham Satish Modi** *Being Chq 633293 received from Soham Saitsh Modi towards loan*	**Receipt**	REC/10216	3,00,000.00	
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of August 23 ref inv no. MPPL 10071, 10079 DT. 31.08.23*	**Receipt**	REC/10217	1,40,651.00	
7-Sep-23	By **OTH LOAN-EMP- Daripalli Shiva Shankar** *Being payment to Modi Consultancy Servies towards EMP - D Shiva Shankar salary debit balance transferred to MPPL as per details enclosed*	**Payment**	PAY/10942		11,013.00
	By **SP-Seven Hills Enterprises** *Being neft to Seven Hills Enterprises towards xerox charges for the month august 23 ref bill no, 083 dt. 02.09.23*	**Payment**	PAY/10941		2,383.00
9-Sep-23	By **OE-Permit Fee & Charges** *Being Chq 770141 issued towards DD in favour of Commissioner, GHMC for MPPL Builders License renewed for another 5 Years*	**Payment**	PAY/10975		10,000.00
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10218	11,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 770142 issued to Mehta and modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10976		11,00,000.00
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10978		1,50,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10979		50,000.00
	By **INV-Modi Consultancy Services** *Being payment to Modi Consultancy Services towards loan*	**Payment**	PAY/10980		1,00,000.00
	Carried Over			25,99,37,423.37	25,71,50,009.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,99,37,423.37	25,71,50,009.35
9-Sep-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10981		15,00,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10220	75,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 770143 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10982		34,50,000.00
	By SP-Chidhagni Consulting Pvt Ltd *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 as per details enclosed.*	**Payment**	PAY/10983		50,000.00
	By **(as per details)** **SP - ABRD Architects** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being payment to ABRD Architects towards advance for architectural design services to proect - Hyderabad Vigyan Research District (Dilpreet Tubes) as per details enclosed*	**Payment**	PAY/10984		90,000.00
	By Statutory Payments - Summit Builders *Being neft to Summit Builders towards dues ESIC and EPF for the month of August 23*	**Payment**	PAY/10985		78,018.00
	By **SP-Expert Security Guards** *Being neft to Expert Security Guards towards security guards dues HO and Plot 280 for the month of August 2023 ref inv no. ESG/48/23 & ESG/49/23 as per details enclosed*	**Payment**	PAY/10986		58,825.00
	By **SP-Shreyas Services** *Being payment to Shreyas Servies towards house keeping charges HO and Plot 280 for the month of August 2023 ref inv no. 60, 66 dt. 31.08.23*	**Payment**	PAY/10987		64,306.00
	By **SP-M C Modi Educational Trust** *Being payment to M C Modi Educational Trust against credit balance rent for the month of August 23 ref inv no. SAL/10031, SAL/10032 as per details enclosed*	**Payment**	PAY/10988		91,790.00
	Carried Over			26,74,37,423.37	26,25,32,948.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,74,37,423.37	26,25,32,948.35
9-Sep-23	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 440,441,442 & 443*	**Payment**	PAY/10989		2,600.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP common expenses against credit balance of E card Shiva Shankar*	**Payment**	PAY/10990		8,130.00
10-Sep-23	By SL-BOB-Loan Agreement 33900600003294 *Being car ecs*	**Payment**	PAY/10939		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being car ecs*	**Payment**	PAY/10940		7,851.00
11-Sep-23	By EMP-Rupal Viswanathan Retainership Allowance *Being amount credited to Rupal Viswanathan towards retainership allowance for the month of August 2023.*	**Payment**	PAY/10991		22,500.00
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of August 2023 ref inv no. MPPL 10070, 10078 dt. 31.08.23*	**Receipt**	REC/10221	1,30,810.00	
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses towards advance to D Shiva Shankar expenses of Mrs Heema Shah as per details enclosed*	**Payment**	PAY/10992		16,564.00
	By INV-Aedis Developers LLP- Running Capital *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10993		50,000.00
	By **EMP-Meenakshi Nerlapally Salary** *Being salary for the month of August 2023 (25% hold Balance 75 % released.*	**Payment**	PAY/10994		8,672.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 4647 dt. 06.09.23 paid on their behalf.*	**Payment**	PAY/10995		1,185.00
	To **INV-Modi Realty LG Malakpet LLP** *Being Chq 384817 received from Modi Realty LG Malakpet LLP towards funds transfer*	**Receipt**	REC/10219	14,00,000.00	
	Carried Over			26,89,68,233.37	26,26,62,962.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,89,68,233.37	26,26,62,962.35
11-Sep-23	By **OIE-Staff Welfare** *Being payment to Mendu Malla Reddy towards purchase of Electric Scooter OLA - S1 Air approved one time grant as per details enclosed*	**Payment**	PAY/10996		25,000.00
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 032060 received from GV Discovery Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10222	22,87,409.00	
	By OTH LOAN - Modi Realty Genome Valley LLP *Being Chq 770144 issued to Modi Realty Genome Valley LLP towards loan*	**Payment**	PAY/10997		22,87,409.00
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq received from OTH LOAN-GV Discovery Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10223	2,95,281.00	
	By **INV-Modi Realty Mallapur LLP** *Being Chq 770145 issued to Modi Realty Mallapur LLP towards loan*	**Payment**	PAY/10998		2,95,281.00
13-Sep-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 873925 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10999		2,25,000.00
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 444, 445, 446 & 447*	**Payment**	PAY/11000		2,600.00
	By **EMP-Meenakshi Nerlapally Salary** *Being Chq 873926 issued to Meenakshi Narlapally towards balance 25% salary for the months of July and August 23 as per details enclosed.*	**Payment**	PAY/11001		7,358.00
	To SP-Tata AIG General Insurance Co Ltd *Being payment received from Mehta and Modi Realty Kowkur LLP reversal of TATA AIG amount*	**Receipt**	REC/10224	4,090.00	
15-Sep-23	By **Provision for Tax** *Being Payment to ITD towards Income Tax for the FY 22-23.*	**Payment**	PAY/11002		60,00,000.00
	Carried Over			27,15,55,013.37	27,15,05,610.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,55,013.37	27,15,05,610.35
15-Sep-23	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq 770147 issued to BPCL -ECMS(Fleet Business) towards petrol purchase*	**Payment**	PAY/11003		30,000.00
16-Sep-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 770148 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11004		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 770149 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11005		3,60,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 770150 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11006		50,000.00
	By **EMP-Soham Modi Salary** *Being Chq 770151 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11007		3,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 770152 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11008		16,50,000.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 770153 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11009		1,25,000.00
19-Sep-23	By **Provision for Tax** *Being neft to ITD towards Income tax dues for the FY 2022-23*	**Payment**	PAY/11010		6,00,000.00
	By **SUP-Vivid World** *Being neft to Vivid World against credit balance ref inv no. 2638 and 2642 details enclosed*	**Payment**	PAY/11011		675.00
	By **OEUD-Consultancy Charges** *Being neft to Ashish Agarwal HUF towards activation of DIN of Kanaka Rao sir*	**Payment**	PAY/11012		5,000.00
20-Sep-23	By **ECARD-Shiva Shankar** *Being paymen to SS LLP Common Expenses towards Booking Flight tickets for Rishab Arora*	**Payment**	PAY/11013		15,069.00
21-Sep-23	By SP-Summit Sales LLP Common Expenses *Being payment to SS LLP Common Expenses against credit balance details enclosed.*	**Payment**	PAY/11015		31,571.00
	Carried Over			27,15,55,013.37	27,47,22,925.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,55,013.37	27,47,22,925.35
21-Sep-23	By **SP-Chidhagni Consulting Pvt Ltd** *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11016		50,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being mobile allowance & conveyance for august'23*	**Payment**	PAY/11017		1,142.00
	By **EMP-Jayaprakash Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11018		399.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of August 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11019		399.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of August 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11020		1,426.00
	By **EMP-Kusum Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11021		399.00
	By **EMP-K.Swathi Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11022		399.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11024		399.00
	By **EMP-Naveen Gosika Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11025		399.00
	To **OTH LOAN-GV Discovery Centers Pvt Ltd** *Being Chq 032066 received from GV Discovery Centers Pvt Ltd towards loan*	**Receipt**	REC/10225	17,50,000.00	
	To **OTH LOAN-GV Discovery Centers Pvt Ltd** *Being Chq received from GV Discovery Centers Pvt Ltd towards loan*	**Receipt**	REC/10226	17,50,000.00	
	By **EMP-V Tulja Bhavani Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11026		399.00
	Carried Over			27,50,55,013.37	27,47,78,286.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,50,55,013.37	27,47,78,286.35
21-Sep-23	By **EMP-Silveri Sujatha Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11027		399.00
	By **EMP-Gopi Krishna Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11028		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11029		399.00
	By **EMP-Sivadas KS Salary** *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11030		5,346.00
	By **EMP-Ganta Jai Kumar Salary** *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11031		3,399.00
	By **EMP- Aruna Kambhampati Salary** *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11032		1,426.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11033		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11034		1,113.00
	By **EMP- Bore Shekappa Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11035		399.00
	By **EMP-Meenakshi Nerlapally Salary** *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11036		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11037		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11038		399.00
	By **EMP-Rasala Divya Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11039		399.00
	Carried Over			27,50,55,013.37	27,47,94,988.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,50,55,013.37	27,47,94,988.35
21-Sep-23	By **EMP-Sainath Salary** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11040		399.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being mobile allowance for the month of august'23*	**Payment**	PAY/11041		399.00
	By EMP-Rishabh Arora Retainership Allowance *Being mobile allowance for the month of august'23*	**Payment**	PAY/11042		399.00
	By **OIE -Telephone Expenses** *Being Chq 873927 issued to Airtel Relationship No. 1092754422 towards Soham Sir family group telephone dues*	**Payment**	PAY/11043		2,932.00
	By EMP-M A Lateef Retainership Allowance *Being mobile allowance for the month of august'23*	**Payment**	PAY/11044		399.00
	By EMP-Prasanna Retainership Allowance *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11045		1,426.00
	By EMP-Srujana Malka Retainership Allowance *Being mobile allowance for the month of august'23*	**Payment**	PAY/11046		399.00
	By EMP-Chennoji Divya Stipend Allowance *Being mobile allowance for the month of august'23*	**Payment**	PAY/11047		399.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being mobile allowance for the month of august'23*	**Payment**	PAY/11048		399.00
	By EMP-B Akhansha Stipend Allowance *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11049		1,426.00
25-Sep-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transer*	**Receipt**	REC/10227	10,000.00	
	By INV-East Side Residency Annojiguda LLP *Being Chq 873928 issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11051		10,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10228	18,11,000.00	
	Carried Over			27,68,76,013.37	27,48,13,565.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,76,013.37	27,48,13,565.35
25-Sep-23	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 873929 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11052		18,11,000.00
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP towards fudns transfer*	**Receipt**	REC/10229	2,15,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 873930 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11053		2,15,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10230	15,66,000.00	
	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 772021 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11054		15,66,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 873932 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11056		2,00,000.00
	To **USL-Soham Satish Modi** *Being Chq received from Soham Satish Modi towards loan received*	**Receipt**	REC/10231	18,11,000.00	
	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 772018 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11057		18,11,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10232	18,11,000.00	
	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 772019 issued to G V Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11058		18,11,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10233	7,00,000.00	
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq received from G Discovery Centers Pvt Ltd towards loan returned*	**Receipt**	REC/10234	10,00,000.00	
	Carried Over			28,39,79,013.37	28,22,27,565.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,39,79,013.37	28,22,27,565.35
25-Sep-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 772020 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11061		1,00,000.00
	By **Car Insurances** *Being Chq 772022 issued to TATA AIG General Insurance Company Limited towards Volkswagen Taigun GT Plus 1.5 TSI DSG TS 10 FA 5143 car insurance*	**Payment**	PAY/11063		21,014.00
26-Sep-23	By SP-BPCL-ECMS(Fleet Business) *Being Chq 873933 issued to BPCL -ECMS(Fleet Business) towards advance for purchase of petrol*	**Payment**	PAY/11060		30,000.00
27-Sep-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10088, 10096 dt. 23.09.23*	**Receipt**	REC/10235	1,25,336.00	
	By CSR to Be Depoisted in Fund *Being Chq 873934 issued to Swachh Bharat Kosh for clean ganga fund (CSR 2% on 3 years average net profit before tax) details enclosed*	**Payment**	PAY/11064		6,91,894.00
28-Sep-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being payment received from Gv Discovery Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10089, 10097 dt. 23.09.23*	**Receipt**	REC/10236	62,640.00	
	By **Cash** *Being Chq no 772023 issued towards cash withdrawn*	**Contra**	CON/10020		20,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 873935 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11075		25,000.00
29-Sep-23	By **SP-D Pavan Kumar** *Being neft to D Pavan Kumar towards retainer fee for the month of August 2023 ref inv no. DPK/23 -24/Aug/078 dt. aug1St, 2023. details enclosed*	**Payment**	PAY/11076		45,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11077		50,000.00
	Carried Over			28,41,66,989.37	28,32,10,473.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,66,989.37	28,32,10,473.35
29-Sep-23	By **ECARD-Shiva Shankar** *Being payment to Summit Sales LLP Common Expenses towards advance to D Shiva Shankar towards accomindation to CS Rishab Arora at Hotel Lotus grand Single ro,om @1700 details enclosed*	**Payment**	PAY/11078		44,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11079		50,000.00
	By **SP-Rajeev Vichare - Engineering Consultant** *Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/17 dt. 06.09.2023*	**Payment**	PAY/11080		27,000.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of September 2023*	**Payment**	PAY/11081		20,000.00
	By **(as per details)** **TDS-10% Interest** 80,623.00 Dr **TDS-10% Professional Charges** 46,955.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,513.00 Dr *Being neft to ITD towards tds due for the month of September 2023.*	**Payment**	PAY/11082		1,38,590.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expneses towaards D Shiva Shankar against credit balance details enclosed*	**Payment**	PAY/11083		9,304.00
30-Sep-23	By **Cash** *Being Chq 873936 issued towards cash withdrawn*	**Contra**	CON/10021		15,000.00
	To **INV-Modi Realty Mallapur LLP** *Being Payment received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10237	1,50,000.00	
1-Oct-23	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being car ecs*	**Payment**	PAY/11073		20,050.00
	By **SL-KMPL-CF00082238** *Being car ECS*	**Payment**	PAY/11089		30,778.00
	Carried Over			28,43,16,989.37	28,35,65,195.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,16,989.37	28,35,65,195.35
3-Oct-23	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 873937 issued to Dilpreet Tube Pvt Ltd towards advance for JDA*	**Payment**	PAY/11090		15,00,000.00
	To INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 342785 received from Modi Conturctions & Realtors LLP towards funds transfer*	**Receipt**	REC/10238	25,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11091		25,000.00
	By SP-Chidhagni Consulting Pvt Ltd *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11092		70,000.00
	By Soham Mansion Owners Association *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of September 2023.*	**Payment**	PAY/11093		16,500.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of September 2023 details enclsoed*	**Payment**	PAY/11094		3,500.00
	By SP-Shree Prime Distributors *Being neft to Shree Prime distributors against credit balance ref inv no. 4818 dt. 15.09.23*	**Payment**	PAY/11095		25,594.00
	By **SUP-Vivid World** *Being neft to Vivid World against credit balance ref inv no. 2655 dt. 19/09/23*	**Payment**	PAY/11096		450.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. AP01000123C04889 DT. 19.09.23*	**Payment**	PAY/11097		888.00
	By OEUD- Permit Fee & Charges *Being payment to Koya Nirisha Ganga towards reimbursement of membership fee in The Istitute of Chartered Accountants of India FY 2023-24 ref membership no. 254945 dt. 26.09.23*	**Payment**	PAY/11098		5,310.00
	Carried Over			28,43,41,989.37	28,52,12,437.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,41,989.37	28,52,12,437.35
3-Oct-23	By **(as per details)** **OE-Conveyance** 1,440.00 Dr **Sundry Purchases-URD** 400.00 Dr **OE-Conveyance** 294.00 Dr *Being payment to Kusum towards conveyance 15.07.23 to 13.09.23, purchase mouse paid and connector ref bill 8597 dt. 29.07.23 and send document to bank details enclosed*	**Payment**	PAY/11099		2,134.00
	By **OE-Office Manitenance** *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 448,449,450 and 106*	**Payment**	PAY/11100		2,600.00
	By **OE-Office Manitenance** *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 107, 108, 109 & 110*	**Payment**	PAY/11101		2,600.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 873938 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11102		1,40,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt LTd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11103		3,10,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builder towards funds transfer*	**Payment**	PAY/11104		25,000.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11105		30,000.00
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 873939 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11106		5,00,000.00
	By **SP-LEI Register India Pvt Ltd** *Being amount debited to LEI Register India Pvt Ltd ref inv no. 196359 dt. 03.10.23*	**Payment**	PAY/11144		4,708.00
	Carried Over			28,43,41,989.37	28,62,29,479.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,41,989.37	28,62,29,479.35
4-Oct-23	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq received from G V Discovery Centers Pvt Ltd towards loan returned*	**Receipt**	REC/10239	20,00,000.00	
	To **USL-Soham Satish Modi** *Being Chq received from soham Satish modi towards loan*	**Receipt**	REC/10241	50,000.00	
5-Oct-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 814349 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10240	10,00,000.00	
	By EMP-Sambasiva Rao Allamsetty Salary *Being salary for the month of Sep 23*	**Payment**	PAY/11109		69,070.00
	By **EMP-Jayaprakash Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11110		52,429.00
	By **EMP-Kusum Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11111		40,836.00
	By **EMP-K.Swathi Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11112		30,264.00
	By EMP-Rasamolla Vinod Kumar Salary *Being salary for the month of Sep 23*	**Payment**	PAY/11113		40,180.00
	By **EMP-Naveen Gosika Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11114		34,443.00
	By **EMP-V Tulja Bhavani Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11115		17,481.00
	By **EMP-Silveri Sujatha Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11116		14,694.00
	By **EMP-Gopi Krishna Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11117		14,710.00
	By EMP-Lingampally Vinay Chary Salary *Being salary for the month of Sep 23*	**Payment**	PAY/11118		18,786.00
	By EMP-Shaik Umar Farooq Salary *Being salary for the month of Sep 23*	**Payment**	PAY/11119		6,926.00
	Carried Over			28,73,91,989.37	28,65,69,298.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,73,91,989.37	28,65,69,298.35
5-Oct-23	By **EMP-Sivadas KS Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11120		92,516.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11121		46,770.00
	By **EMP- Aruna Kambhampati Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11122		31,586.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11123		38,918.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11124		27,058.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11125		26,281.00
	By **EMP-B Akhansha Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11126		20,133.00
	By **EMP-Meenakshi Nerlapally Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11127		15,589.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11128		18,328.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11129		19,178.00
	By **EMP-Rasala Divya Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11130		11,943.00
	By **EMP-Sainath Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11131		15,009.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being salary for the month of Sep 23*	**Payment**	PAY/11132		98,320.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being salary for the month of Sep 23*	**Payment**	PAY/11133		86,910.00
	By **EMP-M A Lateef Retainership Allowance** *Being salary for the month of Sep 23*	**Payment**	PAY/11134		47,477.00
	Carried Over			28,73,91,989.37	28,71,65,314.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,73,91,989.37	28,71,65,314.35
5-Oct-23	By EMP-Prasanna Retainership Allowance *Being salary for the month of Sep 23*	**Payment**	PAY/11135		25,026.00
	By EMP-Srujana Malka Retainership Allowance *Being salary for the month of Sep 23*	**Payment**	PAY/11136		15,669.00
	By EMP-Chennoji Divya Stipend Allowance *Being Retainership Allowance for the month of Sep 23*	**Payment**	PAY/11137		3,344.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being Retainership Allowance for the month of Sep 23*	**Payment**	PAY/11138		12,000.00
6-Oct-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Sep 23 ref inv no. MPPL 10086, 10095 DT. 23.09.23*	**Receipt**	REC/10242	1,30,810.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of Sep 23 ref inv no. MPPL 10082, MPPL 10091 dt. 23.09.23*	**Receipt**	REC/10243	1,68,663.00	
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 439832 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10244	3,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 873940 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11140		3,00,000.00
	By **EMP-Ashaiya Upally Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/11142		10,826.00
	By **OE-Office Manitenance** *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 111, 112, 113 & 114*	**Payment**	PAY/11143		2,600.00
	By **SP-Seven Hills Enterprises** *Being neft to Seven Hills Enterprises against credit balance ref bill no.124 dt. 05.10.23*	**Payment**	PAY/11145		2,667.00
	Carried Over			28,79,91,462.37	28,75,37,446.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,79,91,462.37	28,75,37,446.35
7-Oct-23	To INV-Summit Sales LLP-Running Capital *Being Chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10245	25,00,000.00	
	By **INV- Inventopolis LLP** *Being Chq 873941 issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/11146		25,00,000.00
	To INV-Summit Sales LLP-Running Capital *Being Chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10246	30,00,000.00	
	By **INV- Inventopolis LLP** *Being Chq issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/11147		30,00,000.00
9-Oct-23	To **USL-Tejal Soham Modi** *Being Chq 689959 received from Tejal Soham Modi towards loan received*	**Receipt**	REC/10247	10,00,000.00	
	By SL- Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd towards interest for the month of September 2023.*	**Payment**	PAY/11148		8,75,234.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower platinum towards funds transfer*	**Payment**	PAY/11149		3,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11150		15,000.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Silver Oak Villas LLP towards admin charges for the month of September 2023.*	**Receipt**	REC/10248	1,17,210.00	
	By EMP-M A Lateef Retainership Allowance *Being TDS deducted amount returned*	**Payment**	PAY/11152		6,148.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of september 2023 ref inv no. mppl 10081, 10090 dt. 23.09.23*	**Receipt**	REC/10249	86,965.00	
10-Oct-23	By SL-BOB-Loan Agreement 33900600003294 *Being car ECS*	**Payment**	PAY/11153		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being car ECS*	**Payment**	PAY/11154		7,851.00
	Carried Over			29,46,95,637.37	29,42,54,191.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,95,637.37	29,42,54,191.35
10-Oct-23	By **EMP-Chathiri Krishna Salary** *Being Chq 873944 issued to Chathiri krishna towards loan EMI @1000 PM details enclosed*	**Payment**	PAY/11155		15,000.00
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10250	1,50,000.00	
11-Oct-23	By **Cash** *Being Chq 873945 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10022		15,000.00
	By **ECARD-Shiva Shankar** *Being payment to Summit Sales LLP Common Expenses towards advance for D Shiva Shankar for fastag recharge purpose*	**Payment**	PAY/11156		9,000.00
	To **USL-Alpha Alternate Assurance Services - ICD** *Being payment received from Alpha Alternate Assurance Servies towards icd's*	**Receipt**	REC/10251	15,00,000.00	
	To **USL-Clay Business Ventures Pvt Ltd- ICD** *Being payment received from Clay Business ventures Pvt Ltd towards ICD's*	**Receipt**	REC/10252	10,00,000.00	
12-Oct-23	By **M. N. Gachibowli II Tech Park Private Limited** *Being Chq 770155 issued to M. N. Gachibowli II Tech Park Private Limited towards advance*	**Payment**	PAY/11158		25,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards sangeetha salary for the month of September 2023 paid on their behalf.*	**Payment**	PAY/11159		47,865.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of Sepember 2023 paid on their behalf.*	**Payment**	PAY/11160		24,508.00
13-Oct-23	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to Vinay charry towards two wheeler repair charges ref bill no APO1000123008141 DT. 26.09.23*	**Payment**	PAY/11166		1,620.00
	Carried Over			29,73,45,637.37	29,68,67,184.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,45,637.37	29,68,67,184.35
14-Oct-23	By **SP-Expert Security Guards** *Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of Sep 23 details enclosed*	**Payment**	PAY/11168		61,808.00
	By **SP-Shreyas Services** *Being payment to Shreyas Servies towards House keeping charges of Plot 280 and HO for the month of Sep-23*	**Payment**	PAY/11169		68,251.00
	By **SP-Chidhagni Consulting Pvt Ltd** *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11170		50,000.00
	By **SP-Shruti Agarwal** *Being payment to Shruti Agarwal against credit baalnce ref inv no. SA2324104 details enclosed*	**Payment**	PAY/11171		22,140.00
	By **OE-Office Manitenance** *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 115,116,117 & 118*	**Payment**	PAY/11173		2,600.00
	By **SP-Shree Prime Distributors** *Being 50% advance payment to Shree Prime Distributors for purchase of Autocad LT Software - 4 nos ref PO no. 20231006022 dt. 06.10.2023*	**Payment**	PAY/11174		56,522.00
	By **SP-KGM & Co.** *Being payment to KGM & Co against credit balance ref inv no. 2023-2024/247 details enclosed*	**Payment**	PAY/11175		32,400.00
	By **ECARD-Malla Reddy.M** *Being payment to Summit Sales Common Expenses against credit balance of E Card Malla Reddy details enclsoed*	**Payment**	PAY/11177		2,609.00
16-Oct-23	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of September 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11178		399.00
	Carried Over			29,73,45,637.37	29,71,63,913.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,45,637.37	29,71,63,913.35
16-Oct-23	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of September 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11179		1,426.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being payment to Rual Viswanathan towards Retainership Allowance for the month of Sep-23.*	**Payment**	PAY/11180		23,975.00
	By INV-PARTNER-Paramount Builders *Being Chq 205151 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11181		33,00,000.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being mobile allowance and conveyance for the month of Sep 23*	**Payment**	PAY/11182		1,056.00
	By **EMP-Jayaprakash Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11183		399.00
	By **EMP-Kusum Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11184		399.00
	By **EMP-K.Swathi Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11185		399.00
	By EMP-Rasamolla Vinod Kumar Salary *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11186		399.00
	By **EMP-Naveen Gosika Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11187		399.00
	By **EMP-V Tulja Bhavani Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11188		399.00
	By **EMP-Silveri Sujatha Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11189		399.00
	By **EMP-Gopi Krishna Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11190		399.00
	By EMP-Lingampally Vinay Chary Salary *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11191		399.00
	Carried Over			29,73,45,637.37	30,04,93,961.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,45,637.37	30,04,93,961.35
16-Oct-23	By **EMP-Shaik Umar Farooq Salary** *Being mobile allowance for the month of Sep 23*	**Payment**	PAY/11192		399.00
	By **EMP-Sivadas KS Salary** *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11193		5,346.00
	By **EMP-Ganta Jai Kumar Salary** *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11194		4,113.00
	By **EMP- Aruna Kambhampati Salary** *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11195		1,426.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11196		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11197		1,113.00
	By **EMP-Ashaiya Upally Salary** *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11198		399.00
	By **EMP- Bore Shekappa Salary** *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11199		399.00
	By **EMP-B Akhansha Salary** *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11200		1,426.00
	By **EMP-Meenakshi Nerlapally Salary** *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11201		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11202		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11203		399.00
	By **EMP-Rasala Divya Salary** *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11204		399.00
	Carried Over			29,73,45,637.37	30,05,12,404.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,45,637.37	30,05,12,404.35
16-Oct-23	By **EMP-Sainath Salary** *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11205		399.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11206		399.00
	By EMP-Rishabh Arora Retainership Allowance *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11207		399.00
	By EMP-M A Lateef Retainership Allowance *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11208		399.00
	By EMP-Prasanna Retainership Allowance *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11209		1,426.00
	By EMP-Srujana Malka Retainership Allowance *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11210		399.00
	By EMP-Chennoji Divya Stipend Allowance *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11211		399.00
	By EMP-Dhootha Tejasri Stipend Allowance *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11212		399.00
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10255	6,03,847.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10256	6,03,847.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10257	6,03,847.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10258	6,03,847.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205152 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11213		6,03,847.00
	Carried Over			29,97,61,025.37	30,11,20,470.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,97,61,025.37	30,11,20,470.35
16-Oct-23	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205153 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11214		6,03,847.00
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205154 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11215		6,03,847.00
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205156 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11216		6,03,847.00
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10259	6,03,847.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10260	6,03,847.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10261	6,03,847.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10262	6,03,847.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205157 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11217		6,03,847.00
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205158 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11218		6,03,847.00
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205159 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11219		6,03,847.00
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 205160 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11220		6,03,847.00
	Carried Over			30,21,76,413.37	30,53,47,399.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,21,76,413.37	30,53,47,399.35
16-Oct-23	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being Chq 205161 issued to The Registrat BICARD, JNTUH towards consultancy charges for proof checking of structural designs & drawings ref Proforma invoice date 16.10.2023 Baisc 248, 974 GST 44,816 Less TDS 24,897*	**Payment**	PAY/11221		2,68,893.00
17-Oct-23	To **USL-Soham Satish Modi** *Being Chq 746961 received from Soham Satish Modi twoards loan received*	**Receipt**	REC/10253	50,00,000.00	
	To **USL-Soham Satish Modi** *Being Chq 746962 received from Soham Satish Modi twoards loan received*	**Receipt**	REC/10254	10,00,000.00	
	By SL- Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd towards OD Loan Re-payment*	**Payment**	PAY/11222		20,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11223		2,50,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11224		1,00,000.00
	By **SP-Summit Builders** *Being payment to Summit Builders against credit balance details enclosed*	**Payment**	PAY/11225		18,012.00
	By **ECARD-Shiva Shankar** *Being payment to SS LLP Common Expenses towards advance for D Shiva Shankar for petty cash expenses*	**Payment**	PAY/11226		5,000.00
	By **SUP-Vivid World** *Being payment to Vivid World against credit balance ref inv no. 2657*	**Payment**	PAY/11227		1,000.00
	By **SP-Vamshi and Co Pvt Ltd** *Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 101*	**Payment**	PAY/11228		3,540.00
	By **SP-KRK Agencies Harish** *Being payment to KRK Agencies Harish against credit balacne ref inv no. KRK/23-24/0275*	**Payment**	PAY/11229		708.00
	Carried Over			30,81,76,413.37	30,79,94,552.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,81,76,413.37	30,79,94,552.35
18-Oct-23	By OIE-Repairs & Maintenance-Automobiles *Being paynent K Gopi Krishna towards two wheeler repair charges ref bill no. 62726 dt. 10. 10.2023*	**Payment**	PAY/11230		1,600.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. 2758 dt. 10.10. 23*	**Payment**	PAY/11231		1,000.00
19-Oct-23	By EOY-Telephone Expenses Payable *Being Chq 205162 issued to Airtel Relationship No. 1092754422 towards airtel dues of Soham sir family group members*	**Payment**	PAY/11232		2,435.00
20-Oct-23	By **EMP-K.Swathi Salary** *Being Chq 205163 issued towards salary advance for vehicle purchase*	**Payment**	PAY/11233		20,000.00
21-Oct-23	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of October ref inv no. MPPL 10085, 10094 dt. 23.09.2023*	**Receipt**	REC/10263	1,16,651.00	
24-Oct-23	By **INV-Biopolis GV LLP** *Being paymen to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11236		75,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11237		75,000.00
25-Oct-23	To **INV-Modi Realty Mallapur LLP** *Being payment received from modi realty mallapur towards funds transfer*	**Receipt**	REC/10264	1,00,000.00	
	By EMP-Sambasiva Rao Allamsetty Salary *Being Chq 205164 issued towards salary advance for the month of October 2023.*	**Payment**	PAY/11238		10,000.00
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 213939 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10265	9,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 205165 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11239		9,00,000.00
	Carried Over			30,92,93,064.37	30,90,79,587.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,93,064.37	30,90,79,587.35
25-Oct-23	By INV-Mehta and Modi Realty Kowkur LLP *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11240		1,00,000.00
	By **Cash** *Being Chq 205166 issued towards petty cash expenses*	**Contra**	CON/10023		10,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11241		16,560.00
	By **EMP-Swaroopa Salary** *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 5th Installament*	**Payment**	PAY/11242		25,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 874227 received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10266	7,50,000.00	
	By **(as per details)** **TDS-10% Interest** 87,523.00 Dr **TDS-10% Professional Charges** 40,628.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,654.00 Dr *Being neft to ITD towards tds dues for the month of october 2023.*	**Payment**	PAY/11243		1,39,304.00
	By **SP-M C Modi Educational Trust** *Being payment to M C Modi Educational Trust against credit balance rent for the month of September 23 ref inv no. SAL /10039, SAL/10040 details enclosed.*	**Payment**	PAY/11244		91,790.00
	By SP-Summit Sales LLP Common Expenses *Being payment to Summit Sales LLP Common Expenses against credit balance*	**Payment**	PAY/11245		31,165.00
	By **SP-Summit Sales Logistics** *Being payment to Summit Sales Logistics against credit balance*	**Payment**	PAY/11246		1,660.00
	By **F CAP- Inventopolis LLP** *Being Chq 205167 issued to Inventopolis LLP towards fixed capial 23% share capital*	**Payment**	PAY/11249		23,000.00
	Carried Over			31,00,43,064.37	30,95,18,066.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,43,064.37	30,95,18,066.35
25-Oct-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 205168 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11250		1,40,000.00
28-Oct-23	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11252		4,563.00
	By **(as per details)** **PROMO-Misc. Expenses 906.00 Dr** **OE-Conveyance 320.00 Dr** **OE-Conveyance 1,000.00 Dr** *Being payment to Kusum towards shreya madam team visited food allowance dt. 06.07.23 & 078.23 conveyance for various bank visit 26.09.23 to 11.10.23 and uber booked charges etc.,*	**Payment**	PAY/11253		2,226.00
30-Oct-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 679510 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10267	15,00,000.00	
	By **Cash** *Being Chq 205170 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10024		15,000.00
	By **SP-KGM & Co.** *Being paymen to KGM & co. against credit balance ref inv no. 2023-2024/ 312, 313*	**Payment**	PAY/11255		10,800.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11256		60,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11257		1,00,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11258		5,00,000.00
	By **Cash** *Being Chq 205171 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10025		10,000.00
31-Oct-23	To **RX Propellant Pvt Ltd** *Being payment received from RX Propellant Pvt Ltd towards sale consideration of shares*	**Receipt**	REC/10268	6,93,06,738.00	
	Carried Over			38,08,49,802.37	31,03,60,655.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,49,802.37	31,03,60,655.35
31-Oct-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Oct 23 ref inv no. MPPL 10103, 10110 dt. 27.10.23*	**Receipt**	REC/10269	1,30,810.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10099, 10106 dt. 27.10.23*	**Receipt**	REC/10270	1,68,663.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11259		10,00,000.00
	By INV-PARTNER-Paramount Builders *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11264		11,00,000.00
	By **USL-Soham Satish Modi** *Being payment to Soham Satish Modi towards loan re -payment*	**Payment**	PAY/11265		5,00,000.00
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being payment received from TATA Capital Financials Servies Ltd on behalf of RX Propellant Pvt Ltd*	**Receipt**	REC/10272	1,42,76,046.00	
1-Nov-23	To **INV-Modi Realty Mallapur LLP** *Being Chq 938233 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10271	15,000.00	
	By SL-KMBL-Loan Aggreement No CF-19481176 *Being car ECS.*	**Payment**	PAY/11277		20,050.00
	By **SL-KMPL-CF00082238** *Being car ECS.*	**Payment**	PAY/11278		30,778.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10098, 10105 dt. 27.10.23*	**Receipt**	REC/10275	86,965.00	
	By SL- Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11261		50,00,000.00
	By SL- Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11262		50,00,000.00
	Carried Over			39,55,27,286.37	32,30,11,483.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,55,27,286.37	32,30,11,483.35
1-Nov-23	By SL- Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11263		50,00,000.00
	By SL- Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11260		50,00,000.00
2-Nov-23	By INV-Summit Sales LLP-Running Capital *Being Chq 205174 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11272		25,00,000.00
	By INV-Summit Sales LLP-Running Capital *Being Chq 205175 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11273		30,00,000.00
	To OTH LOAN-GV Research Centers Pvt Ltd *Being payment received from GVResearch Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10274	30,00,000.00	
	By **INV-Biopolis GV LLP** *Being Chq 029041 issued to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11274		35,00,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 029042 issued to Dilpreet Tubes Pvt Ltd towards JDA advance*	**Payment**	PAY/11275		10,00,000.00
	By SL- Tata Capital Financial Services Ltd *Being Chq 029044 issued to Tata Capital Financial Services Limited towards loan re-payment*	**Payment**	PAY/11276		5,00,00,000.00
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 213942 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10276	70,00,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of October ref inv no. MPPL 10104, 10111 dt. 27.10.23*	**Receipt**	REC/10277	1,25,516.00	
3-Nov-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL Silver Oak Villas towards admin charges for the month of october ref inv no. MPPL 10101, 10108 dt. 27.10.23*	**Receipt**	REC/10278	1,17,209.00	
	Carried Over			40,57,70,011.37	39,30,11,483.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,57,70,011.37	39,30,11,483.35
3-Nov-23	By **EMP-Gopi Krishna Salary** *Being Chq 029045 issued to K Gopi Krishna towards salary advance for the month of November 2023*	**Payment**	PAY/11280		5,000.00
	To **INV- Inventopolis LLP** *Being Chq 740486 received from Inventopolis LLP towards funds transfer*	**Receipt**	REC/10273	1,35,00,000.00	
	By **OIE-Repairs & Maintenance-Equipment** *Being payment to Kusum towards AC repair charges reimbursement ref bill no. 390 dt. 20.10.23 Expert Cool AC Servies*	**Payment**	PAY/11281		3,800.00
	By **Cash** *Being Chq 029047 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10026		10,000.00
4-Nov-23	By **ECARD-Shiva Shankar** *Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora*	**Payment**	PAY/11284		8,000.00
	By **ECARD-Shiva Shankar** *Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora return from hyderabad*	**Payment**	PAY/11285		14,400.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of October 2023*	**Payment**	PAY/11286		3,500.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being payment to Silver Oak Vialls LLP Modi Housing towards funds transfer*	**Payment**	PAY/11287		25,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11288		16,25,000.00
	By **Soham Mansion Owners Association** *Being payment to Soham Mansion Owners Association for ADC MMC*	**Payment**	PAY/11289		1,00,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11292		25,00,000.00
	Carried Over			41,92,70,011.37	39,73,06,183.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,92,70,011.37	39,73,06,183.35
4-Nov-23	By INV-Mehta & Modi Realty Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11293		50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/11294		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11295		6,30,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11296		25,00,000.00
	By **SP-Shree Prime Distributors** *Being payment to Shree Prime Distributors against credit balance*	**Payment**	PAY/11297		56,522.00
	By Soham Mansion Owners Association *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of October 2023*	**Payment**	PAY/11298		16,500.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of October 2023*	**Payment**	PAY/11299		20,000.00
	By **SP-D Pavan Kumar** *Being neft to D Pavan Kumar against credit balance*	**Payment**	PAY/11300		90,000.00
	By **(as per details)** **TDS-1% Contract** **637.00 Dr** **TDS-10% Professional Charges** **3,350.00 Dr** **TDS-2% Contract** **2,635.00 Dr** *Being payment to ITD towards tds dues for the month of October 23*	**Payment**	PAY/11301		6,622.00
	By **EMP-Swaroopa Salary** *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 6th Installament*	**Payment**	PAY/11302		25,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11303		25,000.00
	Carried Over			41,92,70,011.37	40,17,25,827.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,92,70,011.37	40,17,25,827.35
4-Nov-23	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of October 2023 paid on their behalf.*	**Payment**	PAY/11304		46,548.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of October 2023 paid on their behalf.*	**Payment**	PAY/11305		24,885.00
	By INV-PARTNER-Paramount Builders *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11309		75,00,000.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being salary for the month of October 23*	**Payment**	PAY/11310		69,070.00
	By **EMP-Jayaprakash Salary** *Being salary for the month of October 23*	**Payment**	PAY/11311		58,506.00
	By **EMP-Kusum Salary** *Being salary for the month of October 23*	**Payment**	PAY/11312		39,518.00
	By **EMP-K.Swathi Salary** *Being salary for the month of October 23*	**Payment**	PAY/11313		35,060.00
	By EMP-Rasamolla Vinod Kumar Salary *Being salary for the month of October 23*	**Payment**	PAY/11314		38,958.00
	By **EMP-Naveen Gosika Salary** *Being salary for the month of October 23*	**Payment**	PAY/11315		36,685.00
	By **EMP-V Tulja Bhavani Salary** *Being salary for the month of October 23*	**Payment**	PAY/11316		18,041.00
	By **EMP-Silveri Sujatha Salary** *Being salary for the month of October 23*	**Payment**	PAY/11317		14,906.00
	By **EMP-Gopi Krishna Salary** *Being salary for the month of October 23*	**Payment**	PAY/11318		18,461.00
	By EMP-Lingampally Vinay Chary Salary *Being salary for the month of October 23*	**Payment**	PAY/11319		16,953.00
	By EMP-Shaik Umar Farooq Salary *Being salary for the month of October 23*	**Payment**	PAY/11320		12,594.00
	Carried Over			41,92,70,011.37	40,96,56,012.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,92,70,011.37	40,96,56,012.35
4-Nov-23	By **EMP-Sivadas KS Salary** *Being salary for the month of October 23*	**Payment**	PAY/11321		89,608.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for the month of October 23*	**Payment**	PAY/11322		47,642.00
	By **EMP- Aruna Kambhampati Salary** *Being salary for the month of October 23*	**Payment**	PAY/11323		30,553.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being salary for the month of October 23*	**Payment**	PAY/11324		32,780.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary for the month of October 23*	**Payment**	PAY/11325		26,220.00
	By **EMP-Ashaiya Upally Salary** *Being salary for the month of October 23*	**Payment**	PAY/11326		18,919.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of October 23*	**Payment**	PAY/11327		24,794.00
	By **EMP-B Akhansha Salary** *Being salary for the month of October 23*	**Payment**	PAY/11328		19,826.00
	By **EMP-Meenakshi Nerlapally Salary** *Being salary for the month of October 23*	**Payment**	PAY/11329		14,434.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being salary for the month of October 23*	**Payment**	PAY/11330		17,202.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being salary for the month of October 23*	**Payment**	PAY/11331		18,888.00
	By **EMP-Rasala Divya Salary** *Being salary for the month of October 23*	**Payment**	PAY/11332		12,154.00
	By **EMP-Sainath Salary** *Being salary for the month of October 23*	**Payment**	PAY/11333		14,190.00
	By **EMP-Chennoji Divya Salary** *Being salary for the month of October 23*	**Payment**	PAY/11334		9,907.00
	By **EMP-Dhootha Tejasri Salary** *Being salary for the month of October 23*	**Payment**	PAY/11335		9,907.00
	Carried Over			41,92,70,011.37	41,00,43,036.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,92,70,011.37	41,00,43,036.35
4-Nov-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being salary for the month of October 23*	**Payment**	PAY/11336		1,06,730.00
	By EMP-Rishabh Arora Retainership Allowance *Being salary for the month of October 23*	**Payment**	PAY/11337		86,910.00
	By EMP-M A Lateef Retainership Allowance *Being salary for the month of October 23*	**Payment**	PAY/11338		50,346.00
	By EMP-Prasanna Retainership Allowance *Being salary for the month of October 23*	**Payment**	PAY/11339		24,200.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being salary for the month of October 23*	**Payment**	PAY/11340		22,500.00
	By EMP-Srujana Malka Retainership Allowance *Being salary for the month of October 23*	**Payment**	PAY/11341		16,200.00
5-Nov-23	To **INV-Modi Realty Mallapur LLP** *Being payment received from modi realty mallapur LLP towards funds transfer*	**Receipt**	REC/10279	25,000.00	
6-Nov-23	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from Modi Realty Mallapur LLP towards service charges for the month of october 2023 ref inv no. MPPL 10116 dt. 31.10.23*	**Receipt**	REC/10280	7,009.00	
	By AVR Gulmohar Welfare Association *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Sep 23*	**Payment**	PAY/11342		14,040.00
	By **SP-Shruti Agarwal** *Being payment to Shruti Agarwal towards retainer professional services for the month of August 23 ref inv no SA2324103 dt. 01.09. 23*	**Payment**	PAY/11343		22,140.00
	By **SP-Seven Hills Enterprises** *Being neft to Seven Hills Enterprises against credit balance ref bill no.170 dt. 03.11.23*	**Payment**	PAY/11344		2,631.00
	By SP-Rajeev Vichare - Engineering Consultant *Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/18 DT. 07.10.2023*	**Payment**	PAY/11345		27,000.00
	Carried Over			41,93,02,020.37	41,04,15,733.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,02,020.37	41,04,15,733.35
6-Nov-23	By **(as per details)** **SP - ABRD Architects** 1,44,066.00 Dr **TDS-10% Professional Charges** 14,407.00 Cr *Being payment to ABRD Architects towards advance Ist Installament balance amount for architectural design services to proect - Hyderabad Vigyan Research District (Dilpreet Tubes)*	**Payment**	PAY/11346		1,29,659.00
8-Nov-23	By **PROMORD-Tour & Travel** *Being payment to Rishabh Arora towards accomodation charges from 01.11.23 to 05.11.23 Flight tkt IXC to HYD dt. 28.10.23 and HYD -DEL-ATQ 05.11.23 retunred conveyance from office to RXP office and food allow 28.10.23to 04.11.23 24.9.23-15.10.23 etc*	**Payment**	PAY/11347		36,569.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders mobile allowance for the month of october 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11348		399.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of october 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11349		1,426.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being mobile allowance and conveyance for oct 23*	**Payment**	PAY/11350		1,027.00
	By **EMP-Jayaprakash Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11351		399.00
	By **EMP-Kusum Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11352		399.00
	By **EMP-K.Swathi Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11353		399.00
	By EMP-Rasamolla Vinod Kumar Salary *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11354		399.00
	By **EMP-Naveen Gosika Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11355		399.00
	Carried Over			41,93,02,020.37	41,05,86,808.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,02,020.37	41,05,86,808.35
8-Nov-23	By **EMP-V Tulja Bhavani Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11356		399.00
	By **EMP-Silveri Sujatha Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11357		399.00
	By **EMP-Gopi Krishna Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11358		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11359		399.00
	By **EMP-Shaik Umar Farooq Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11360		399.00
	By **EMP-Sivadas KS Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11361		5,346.00
	By **EMP-Ganta Jai Kumar Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11362		4,084.00
	By **EMP- Aruna Kambhampati Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11363		1,426.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11364		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11365		1,056.00
	By **EMP-Ashaiya Upally Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11366		399.00
	By **EMP- Bore Shekappa Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11367		399.00
	By **EMP-B Akhansha Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11368		1,426.00
	Carried Over			41,93,02,020.37	41,06,03,338.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,02,020.37	41,06,03,338.35
8-Nov-23	By **EMP-Meenakshi Nerlapally Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11369		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11370		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11371		399.00
	By **EMP-Rasala Divya Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11372		399.00
	By **EMP-Sainath Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11373		399.00
	By **EMP-Chennoji Divya Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11374		399.00
	By **EMP-Dhootha Tejasri Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11375		399.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11376		399.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11377		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11378		399.00
	By **EMP-Prasanna Retainership Allowance** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11379		1,426.00
	By **EMP-Srujana Malka Retainership Allowance** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11380		399.00
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being payment received from MHPL Silver Oak Villas ref inv no. MPPL 10118 dt. 31.10.23*	**Receipt**	REC/10281	26,287.00	
	Carried Over			41,93,28,307.37	41,06,10,980.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,28,307.37	41,06,10,980.35
8-Nov-23	By SL-BOB-Loan Agreement No. 06440600005039 *Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed*	**Payment**	PAY/11381		1,500.00
	By **SP-Shreyas Services** *Being payment to Shreyas Servies towards House keeping charges of Plot 280 and HO for the month of oct 23*	**Payment**	PAY/11382		67,274.00
	By **SP-Expert Security Guards** *Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of oct 23*	**Payment**	PAY/11385		61,808.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges ref inv no. MPPL 10112 DT. 31.10.23*	**Receipt**	REC/10282	7,009.00	
9-Nov-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being payment received from Modi Realty Genome Valley LLP against invoice no. MPPL 10100, 10107 and 10117*	**Receipt**	REC/10283	51,361.00	
10-Nov-23	By SL-BOB-Loan Agreement 33900600003294 *Being car ECS*	**Payment**	PAY/11383		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being car ECS*	**Payment**	PAY/11384		7,851.00
11-Nov-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11387		24,937.00
	By EMP-Rishabh Arora Retainership Allowance *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11388		5,728.00
	By **EMP-Sivadas KS Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11389		18,479.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11390		18,240.00
	By **EMP-Ganta Jai Kumar Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11391		15,030.00
	By **EMP-Jayaprakash Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11392		14,113.00
	Carried Over			41,93,86,677.37	41,08,58,452.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,86,677.37	41,08,58,452.35
11-Nov-23	By EMP-M A Lateef Retainership Allowance *Being Incentive Bonus for the year 22-23 retainership staff*	**Payment**	PAY/11393		25,000.00
	By **EMP-Kusum Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11394		13,400.00
	By **EMP-K.Swathi Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11395		10,114.00
	By EMP-Rasamolla Vinod Kumar Salary *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11396		12,430.00
	By **Emp- Sanjeet Singh K Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11397		8,931.00
	By **EMP-Naveen Gosika Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11398		17,100.00
	By **EMP- Aruna Kambhampati Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11399		15,760.00
	By EMP-Ramnivas Sanjay Kumar Salary *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11400		15,600.00
	By EMP-Prasanna Retainership Allowance *Being Incentive Bonus for the year 22-23 Retainership staff*	**Payment**	PAY/11401		12,600.00
	By **EMP-Mendu Malla Reddy Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11402		13,607.00
	By **EMP-Ashaiya Upally Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11403		7,059.00
	By **EMP- Bore Shekappa Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11404		11,689.00
	By **EMP-Chathiri Krishna Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11405		11,189.00
	By EMP-Meenakshi Nerlapally Salary *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11406		5,151.00
	By **EMP-V Tulja Bhavani Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11407		9,154.00
	Carried Over			41,93,86,677.37	41,10,47,236.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,86,677.37	41,10,47,236.35
11-Nov-23	By EMP-Nakkala Ramanji Reddy Salary *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11408		1,173.00
	By EMP-Dharipalli Shiva Shankar Salary *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11409		2,799.00
	By **EMP-Silveri Sujatha Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11410		4,634.00
	By **EMP-Gopi Krishna Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11411		2,958.00
	By EMP-Lingampally Vinay Chary Salary *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11412		8,188.00
	By **EMP-Rasala Divya Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11413		3,786.00
	By **EMP-Sainath Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11414		5,949.00
	By **EMP-Chennoji Divya Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11415		3,000.00
	By **EMP-Dhootha Tejasri Salary** *Being Incentive Bonus for the year 22-23*	**Payment**	PAY/11416		3,000.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards paid Bonus FY 2022-23 & Incentive 2023-24 to Sangeetha G on their behalf.*	**Payment**	PAY/11417		10,704.00
	By **SP-Star Agency** *Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23*	**Payment**	PAY/11418		6,802.00
14-Nov-23	By SL-Tata Capital Financial Services Ltd *Being chq 029060 issued to TATA Capital Financials Services Ltd towards loan re - payment*	**Payment**	PAY/11423		10,00,000.00
	To **USL-Soham Satish Modi** *Being Chq received from Soham Sastish Modi towards loan*	**Receipt**	REC/10284	23,00,000.00	
	By INV-Summit Sales LLP-Running Capital *Being Chq 029053 issued towards funds transfer*	**Payment**	PAY/11424		50,00,000.00
	Carried Over			42,16,86,677.37	41,71,00,229.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,16,86,677.37	41,71,00,229.35
14-Nov-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 029054 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11425		2,50,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 029055 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11426		9,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 029056 issued to Silver Oak Villas LLP Modi Housing towards funds tansfer*	**Payment**	PAY/11427		9,50,000.00
	By **Cash** *Being Chq 029058 issued towards cash withdrawn for petty cash exp*	**Contra**	CON/10027		20,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 029059 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11428		10,00,000.00
	By **OIE -Telephone Expenses** *Being Chq 029062 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security staff.*	**Payment**	PAY/11429		412.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary advance for the month of November 2023 paid on their behalf. Vide Chq no. 029064*	**Payment**	PAY/11430		10,000.00
	To **SP-Star Agency** *Being online payment returned*	**Receipt**	REC/10285	6,802.00	
15-Nov-23	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11431		25,000.00
	By **(as per details)** **TDS-1% Contract** **26.00 Dr** **TDS-10% Interest** **92,367.00 Dr** **TDS-10% Professional Charges** **70,706.00 Dr** **TDS-10% Rent** **8,499.00 Dr** **TDS-2% Contract** **139.00 Dr** *Being payment to ITD towards tds dues for the moth of november 23*	**Payment**	PAY/11432		1,71,737.00
	Carried Over			42,16,93,479.37	42,04,27,378.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,16,93,479.37	42,04,27,378.35
15-Nov-23	By **(as per details)** **SP - ABRD Architects** 2,87,998.00 Dr **TDS-10% Professional Charges** 24,407.00 Cr *Being payment to ABRD Architects towards advance for architectural design services to project - Hyderabad Vigyan Research District (Dilpreet Tubes) - 2nd Installment Basic 244066 add GST 18% 43932 Less TDS 24407*	**Payment**	PAY/11433		2,63,591.00
	By **SP-D Pavan Kumar** *Being payment to D Pavan Kumar towards retainer ship fee for the month of november 2023 ref inv no. DPK/23-24/Nov/121 dt. Ist Nov, 2023.*	**Payment**	PAY/11434		45,000.00
	By Statutory Payments - Summit Builders *Being payment to Summit Builders ESIC / PF dues for the month of september 2023 paid on our behalf.*	**Payment**	PAY/11435		86,062.00
	By SP-M C Modi Educational Trust *Being payment to M C Modi Educational Trust against credit balance rent for the month of october20 23 ref inv no. SAL /10045, SAL/10046*	**Payment**	PAY/11436		91,790.00
	By **SP-Star Agency** *Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23*	**Payment**	PAY/11438		6,802.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11439		2,574.00
	By **SP-Vamshi and Co Pvt Ltd** *Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 139*	**Payment**	PAY/11440		3,240.00
	By **SP - ABRD Architects** *Being payment to ABRD Architects towards advance for architectural design services to project - Hyderabad Vigyan Research District (Dilpreet Tubes) - Ist Installment balance amount (GST) Basic 244066 add GST 18% 43932 Less TDS 24407*	**Payment**	PAY/11441		43,932.00
	Carried Over			42,16,93,479.37	42,09,70,369.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,16,93,479.37	42,09,70,369.35
17-Nov-23	By USL-Alpha Alternate Assurance Services - ICD *Being Chq 371042 issued to Alpha Alternate Assurance Services towards loan re - payment*	**Payment**	PAY/11444		15,00,000.00
	By USL-Clay Business Ventures Pvt Ltd- ICD *Being Chq 371041 issued to Clay Business Ventures Pvt Ltd towards loan re-payment*	**Payment**	PAY/11445		10,00,000.00
	To M. N. Gachibowli II Tech Park Private Limited *Being Chq cancelled*	**Receipt**	REC/10288	25,00,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11448		25,000.00
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10289	1,50,000.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from crescentia labs pvt ltd towards admin charges for the month of ocotober 23*	**Receipt**	REC/10290	29,206.00	
18-Nov-23	By SP-Summit Sales LLP Common Expenses *Being Chq 371043 issued to Summit Sales LLP Common Expenses against credit balance*	**Payment**	PAY/11449		30,064.00
	By **SP-Shree Prime Distributors** *Being payment to Shree Prime Distributors towards 100% advance purchase of software Autocad LT - 2 nos ref PO no. 20231110018 dt. 10.11.23*	**Payment**	PAY/11450		51,684.00
	By **SP-D Pavan Kumar** *Being payment to D Pavan Kumar against credit balance*	**Payment**	PAY/11451		45,000.00
	By **(as per details)** **TDS-1% Contract** **52.00 Dr** **TDS-10% Professional Charges** 28,771.00 Dr *Being payment to ITD towards TDS dues for the month of November 23*	**Payment**	PAY/11452		28,823.00
	By **SP-A S Agarwal Co.** *Being payment to AS Agarwal & Co. against credit balance ref inv no. ASA2324127 dt. 08.11.23*	**Payment**	PAY/11453		17,064.00
	Carried Over			42,43,72,685.37	42,36,68,004.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,43,72,685.37	42,36,68,004.35
18-Nov-23	By Statutory Payments - Summit Builders *Being payment to Summit Builders ESIC / PF dues for the month of October 2023 paid on our behalf.*	**Payment**	PAY/11454		92,235.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11455		5,148.00
	By **SP-Summit Builders** *Being payment to summit Builders against credit balance*	**Payment**	PAY/11456		9,000.00
	By INV-Mehta & Modi Realty Timmapur LLP *Being Chq 371044 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11457		50,000.00
20-Nov-23	By OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD *Being Chq 371045 issud to Meera & Ceiko Pumps Pvt Ltd towards loan*	**Payment**	PAY/11458		50,00,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10291	50,00,000.00	
	By INV-PARTNER-Paramount Builders *Being Chq 371046 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11459		3,50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 371047 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11460		2,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 371048 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11461		1,00,000.00
	To **USL-Soham Satish Modi** *Being Chq 663630 received from Soham Satish Modi towards loan*	**Receipt**	REC/10292	2,50,000.00	
21-Nov-23	To INV-PARTNER-Paramount Builders *Cheque reversed*	**Receipt**	REC/10293	6,42,215.00	
	To Vista Homes Flats Purchases Account *Cheque reversed*	**Receipt**	REC/10294	3,92,350.00	
	To Vista Homes Flats Purchases Account *Cheque reversed*	**Receipt**	REC/10295	3,92,350.00	
	To Vista Homes Flats Purchases Account *Cheque reversed*	**Receipt**	REC/10296	4,41,910.00	
	Carried Over			43,14,91,510.37	42,94,74,387.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,14,91,510.37	42,94,74,387.35
21-Nov-23	To Statutory Payment -(Silver Oak Realty) *Cheque reversed*	**Receipt**	REC/10297	8,21,030.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10298	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10299	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10300	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10301	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10302	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10303	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10304	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Cheque reversed*	**Receipt**	REC/10305	2,00,000.00	
	By INV-Summit Sales LLP Investments *Cheque reversed ch no. 242342*	**Payment**	PAY/11463		6,42,215.00
	By INV-Summit Sales LLP Investments *Cheque reversed ch no. 242337*	**Payment**	PAY/11464		3,92,350.00
	By INV-Summit Sales LLP Investments *Cheque reversed ch no. 242338*	**Payment**	PAY/11465		3,92,350.00
	By INV-Summit Sales LLP Investments *Cheque reversed ch no. 242341*	**Payment**	PAY/11466		4,41,910.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11467		8,21,030.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11468		5,00,000.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11469		5,00,000.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11470		5,00,000.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11471		5,00,000.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11472		5,00,000.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11473		5,00,000.00
	Carried Over			43,60,12,540.37	43,51,64,242.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,12,540.37	43,51,64,242.35
21-Nov-23	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11474		5,00,000.00
	To **SP-A S Agarwal Co.** *Being online payment returned dues to account closed.*	**Receipt**	REC/10308	17,064.00	
	By **SP-A S Agarwal Co.** *Being payment to AS Agarwal & Co. against credit balance ref inv no. ASA2324127 dt. 08.11.23*	**Payment**	PAY/11476		17,064.00
	By **Cash** *Being Chq 371050 issued towards petty cash withdrawn*	**Contra**	CON/10028		15,000.00
	By **INV-Silver Oak Realty** *Cheque reversed*	**Payment**	PAY/11475		2,00,000.00
	By **INV-Silver Oak Realty** *Being Chq 371051 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11478		15,000.00
	By **OIE-Print & Stationery** *Being payment to Abhi Corporates towards Soham Satish Modi class - 3 DSC ref bill no. 554 dt. 21.11.23*	**Payment**	PAY/11479		4,000.00
22-Nov-23	By **OIE -Telephone Expenses** *Being Chq 371053 issued to Airtel Relationship No. 1092754422 towards airtel dues soham sir family group number*	**Payment**	PAY/11481		1,647.00
	By **EMP-Ganta Jai Kumar Salary** *Being Chq 371054 issued to Ganta Jai Kumar towards salary advance for the month of November 23*	**Payment**	PAY/11482		25,000.00
25-Nov-23	By **Cash** *Being Chq 371055 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10029		15,000.00
27-Nov-23	By **INV-Aedis Developers LLP- Running Capital** *Being Chq 371049 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11462		5,00,000.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being Chq 371052 issued to Raam Autobahn India Pvt Ltd towards to cover Star care plus package 3 year / 30K km - Benz car TS 10EP0341 Ref Estimate no. 1 -129056477289 dt. 20.11.23*	**Payment**	PAY/11480		2,67,062.00
	Carried Over			43,60,29,604.37	43,67,24,015.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,29,604.37	43,67,24,015.35
27-Nov-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 461711 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10309	7,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10310	6,00,000.00	
	By **INV-Silver Oak Realty** *Being Chq 371056 isseud to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11487		25,000.00
	By INV-Modi Consultancy Services *Being Chq 371057 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/11488		75,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 371058 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11489		11,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 371059 issued to Dr, N. R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11490		1,50,000.00
	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD withdrawn*	**Receipt**	REC/10311	15,00,000.00	
	By **EMP-Soham Modi Salary** *Being Chq 371060 issued to Soham Satish Modi towards loan re -payment*	**Payment**	PAY/11491		5,00,000.00
28-Nov-23	By EMP-Sambasiva Rao Allamsetty Salary *Being Chq 371061 issued to Sambasiva Rao Allamsetty towards salary advance for December 2023*	**Payment**	PAY/11492		10,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being Chq 619182 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards Land RoverTS10 ER 2924 car service Ref Service Estimation Dt. 27.11.2023*	**Payment**	PAY/11493		68,069.00
30-Nov-23	To SL-Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10312	6,00,00,000.00	
1-Dec-23	To OTH LOAN-GV Research Centers Pvt Ltd *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10313	10,00,000.00	
	Carried Over			49,98,29,604.37	43,86,52,084.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,98,29,604.37	43,86,52,084.35
1-Dec-23	To OTH LOAN-GV Research Centers Pvt Ltd *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10314	10,00,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10315	14,76,093.00	
	By INV-PARTNER-Paramount Builders *Being Chq 619183 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11495		10,00,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 619184 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11496		10,00,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 619185 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11497		14,76,093.00
	By **SUP-Vivid World** *Being Payment to Vivid World against credit balance*	**Payment**	PAY/11498		1,525.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11499		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11500		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11501		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11502		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11503		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11504		50,00,000.00
	Carried Over			50,23,05,697.37	47,21,29,702.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,05,697.37	47,21,29,702.35
1-Dec-23	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11505		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11506		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11507		50,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11508		50,00,000.00
	By SL-KMBL-Loan Aggreement No CF-19481176 *Being car ECS*	**Payment**	PAY/11509		20,050.00
	By **SL-KMPL-CF00082238** *Being car ECS*	**Payment**	PAY/11510		30,778.00
	By **EMP-Chathiri Krishna Salary** *Being salary for the months of August , September and October 23*	**Payment**	PAY/11511		35,580.00
	By **SP-Arete Consulting Engineers** *Being payment to Arete consulting Engineers towards HVAC Consultancy charges for Nov 23 ref inv no. ace/2023-24/016 dt. 17. 10.23*	**Payment**	PAY/11512		32,400.00
	By SP-Rajeev Vichare - Engineering Consultant *Being payment to Rajeev vichare towards consultnacy charges for oct 23 ref inv no. RV/MPPL/2022 -23/19 dt. 06.11.23*	**Payment**	PAY/11513		27,000.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of November 2023*	**Payment**	PAY/11514		20,000.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11515		6,039.00
	By **USL-Tejal Soham Modi** *Being Chq 619186 issued to Tejal Soham Modi towards loan re - payment*	**Payment**	PAY/11516		50,00,000.00
	Carried Over			50,23,05,697.37	49,73,01,549.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,05,697.37	49,73,01,549.35
1-Dec-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Chq no-371062 Being Chq issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11517		15,00,000.00
	To INV-Mehta and Modi Realty Kowkur LLP *Being Chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10317	15,00,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 235524 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment*	**Payment**	PAY/11889		20,00,000.00
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 235525 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment*	**Payment**	PAY/11890		20,00,000.00
	To **INV- Inventopolis LLP** *Being payment received from Inventopolis towards funds transfer*	**Receipt**	REC/10435	20,00,000.00	
	To **INV-Biopolis GV LLP** *Being payemnt received from Biopolis LLP towards funds transfer*	**Receipt**	REC/10436	20,00,000.00	
2-Dec-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11518		2,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11519		1,00,000.00
	By INV-PARTNER-Paramount Builders *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11520		15,00,000.00
	By INV-Summit Sales LLP-Running Capital *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11521		75,000.00
	By INV-Mehta & Modi Realty Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11522		25,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR. N.R.K Biotech Pvt Ltd towards loan*	**Payment**	PAY/11523		5,00,000.00
	Carried Over			50,78,05,697.37	50,52,51,549.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,78,05,697.37	50,52,51,549.35
2-Dec-23	By **ECARD-Suneel Kumar** *Being payment to Suneel Kumar towards purchase of 43" TV for Anand Mehta's cabin*	**Payment**	PAY/11524		23,000.00
	By **EMP-Swaroopa Salary** *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 7th installament*	**Payment**	PAY/11525		25,000.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11526		2,574.00
	By **SP-Vamshi and Co Pvt Ltd** *Being payment to Vamshi and Co Pvt Ltd against credit balance*	**Payment**	PAY/11527		3,240.00
	By **SP-Seven Hills Enterprises** *Being payment to Seven Hills Enterprises against credit balance ref inv no. 839 dt. 01.12.23*	**Payment**	PAY/11528		2,251.00
	By **SP-KRK Agencies Harish** *Being payment to KRK Agencies Harish against credit balance*	**Payment**	PAY/11529		1,416.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** *Being Chq 371063 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11530		50,000.00
4-Dec-23	By **(as per details)** **TDS-1% Contract 61.00 Dr** **TDS-10% Professional Charges 6,300.00 Dr** **TDS-2% Contract 240.00 Dr** *Being Payment to ITD towards tds dues for the month of November 2023.*	**Payment**	PAY/11532		6,601.00
5-Dec-23	By **EMP-Soham Modi Salary** *Being Chq 371065 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11533		50,000.00
	By **EMP-Shiva Kumar Salary** *Being salary for november 2023*	**Payment**	PAY/11534		63,944.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary for november 2023*	**Payment**	PAY/11535		46,587.00
	By **EMP-Jayaprakash Salary** *Being salary for november 2023*	**Payment**	PAY/11536		52,429.00
	By **EMP-Kusum Salary** *Being salary for november 2023*	**Payment**	PAY/11537		35,564.00
	Carried Over			50,78,05,697.37	50,56,14,155.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,78,05,697.37	50,56,14,155.35
5-Dec-23	By **EMP-K.Swathi Salary** *Being salary for november 2023*	**Payment**	PAY/11538		35,060.00
	By EMP-Rasamolla Vinod Kumar Salary *Being salary for november 2023*	**Payment**	PAY/11539		37,735.00
	By **EMP-Naveen Gosika Salary** *Being salary for november 2023*	**Payment**	PAY/11540		34,443.00
	By **EMP-Poosa Ramya** *Being salary for november 2023*	**Payment**	PAY/11541		13,101.00
	By EMP-V Tulja Bhavani Salary *Being salary for november 2023*	**Payment**	PAY/11542		16,921.00
	By **EMP-Silveri Sujatha Salary** *Being salary for november 2023*	**Payment**	PAY/11543		14,429.00
	By **EMP-Gopi Krishna Salary** *Being salary for november 2023*	**Payment**	PAY/11544		16,318.00
	By EMP-Lingampally Vinay Chary Salary *Being salary for november 2023*	**Payment**	PAY/11545		18,018.00
	By EMP-Shaik Umar Farooq Salary *Being salary for november 2023*	**Payment**	PAY/11546		13,643.00
	By **EMP-Sivadas KS Salary** *Being salary for november 2023*	**Payment**	PAY/11547		92,516.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for november 2023*	**Payment**	PAY/11548		52,304.00
	By EMP-Ramnivas Sanjay Kumar Salary *Being salary for november 2023*	**Payment**	PAY/11549		36,361.00
	By EMP-Mendu Malla Reddy Salary *Being salary for november 2023*	**Payment**	PAY/11550		24,989.00
	By **EMP-Ashaiya Upally Salary** *Being salary for november 2023*	**Payment**	PAY/11551		19,351.00
	By **EMP- Bore Shekappa Salary** *Being salary for november 2023*	**Payment**	PAY/11552		21,238.00
	By **EMP-Chathiri Krishna Salary** *Being salary for november 2023*	**Payment**	PAY/11553		26,541.00
	By **EMP-B Akhansha Salary** *Being salary for november 2023*	**Payment**	PAY/11554		27,290.00
	By EMP-Meenakshi Nerlapally Salary *Being salary for november 2023*	**Payment**	PAY/11555		15,291.00
	By EMP-Nakkala Ramanji Reddy Salary *Being salary for november 2023*	**Payment**	PAY/11556		18,073.00
	By EMP-Dharipalli Shiva Shankar Salary *Being salary for november 2023*	**Payment**	PAY/11557		20,159.00
	Carried Over			50,78,05,697.37	50,61,67,936.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,78,05,697.37	50,61,67,936.35
5-Dec-23	By **EMP-Rasala Divya Salary** *Being salary for november 2023*	**Payment**	PAY/11558		12,103.00
	By **EMP-Sainath Salary** *Being salary for november 2023*	**Payment**	PAY/11559		14,586.00
	By **EMP-Chennoji Divya Salary** *Being salary for november 2023*	**Payment**	PAY/11560		12,383.00
	By **EMP-Dhootha Tejasri Salary** *Being salary for november 2023*	**Payment**	PAY/11561		11,124.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11562		1,00,156.00
	By EMP-Rishabh Arora Retainership Allowance *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11563		1,00,390.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11564		50,346.00
	By EMP-Prasanna Retainership Allowance *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11565		24,200.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11566		22,500.00
	By EMP-Srujana Malka Retainership Allowance *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11567		17,852.00
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 23 ref inv no. MPPL 10130, 1039 & 10144*	**Receipt**	REC/10318	1,60,016.00	
	By **Cash** *Being Chq 619187 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10030		15,000.00
	By **Cash** *Being Chq 619188 issued towards petty cash expenses*	**Contra**	CON/10031		5,000.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of November 2023 paid on their behalf.*	**Payment**	PAY/11569		25,262.00
	Carried Over			50,79,65,713.37	50,65,78,838.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,79,65,713.37	50,65,78,838.35
5-Dec-23	By **OIE -Telephone Expenses** *Being Chq 619189 isseud to Airtel Relationship No. 1-4752305933225 towards Soham sir I PAD dues no. 9059219373*	**Payment**	PAY/11570		707.00
	By **OIE -Telephone Expenses** *Being Chq 619190 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280*	**Payment**	PAY/11571		530.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10127, MPPL 10134, MPPL 10141*	**Receipt**	REC/10319	51,361.00	
6-Dec-23	By **INV-PARTNER-Paramount Builders** *Being Chq 619191 issued to Paramount Builders towards sangeetha salary for the month of November 2023 paid on their behalf.*	**Payment**	PAY/11572		43,916.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Payment to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/11573		3,00,000.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10320	50,232.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10321	66,977.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10322	26,287.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta & modi Realty Kowkur LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10125, 10132, 10138 DT. 29.11.23*	**Receipt**	REC/10323	93,974.00	
	Carried Over			50,82,54,544.37	50,69,23,991.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,82,54,544.37	50,69,23,991.35
6-Dec-23	By **USL-Soham Satish Modi** *Being Chq 619192 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11574		1,00,000.00
7-Dec-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from GV Research Centers Pvt Ltd towards admin charges ref inv no. MPPL 10131, 10137, 10145 DT . 29.11.23*	**Receipt**	REC/10324	1,54,902.00	
	By **EMP- Aruna Kambhampati Salary** *Being salary for the month of November 2023.*	**Payment**	PAY/11575		30,553.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Nov 23 ref inv no. MPPL 10126, 10133, 10140 DT. 29.11.23*	**Receipt**	REC/10327	1,75,672.00	
8-Dec-23	To **INV-PARTNER-Paramount Builders** *Being Chq 424211 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10326	4,05,000.00	
	By **INV-Modi Consultancy Services** *Being Chq 619193 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/11576		4,05,000.00
	By **SL- Tata Capital Financial Services Ltd** *Being payment to Tata Capital Financial Services Ltd towards interest amount for the month of Nov 23*	**Payment**	PAY/11579		2,23,682.00
10-Dec-23	By **SL-BOB-Loan Agreement 33900600003294** *Being car ECS*	**Payment**	PAY/11577		12,512.00
	By **SL-BOB-Loan Agreement No. 06440600005039** *Being car ECS*	**Payment**	PAY/11578		7,851.00
11-Dec-23	By **OTH LOAN - N Square Biotech Private Limited** *Being Chq 619194 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/11580		25,000.00
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	PAY/11581	4,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being 619195 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11582		4,00,000.00
	Carried Over			50,93,90,118.37	50,81,28,589.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,93,90,118.37	50,81,28,589.35
11-Dec-23	By **USL-Soham Satish Modi** *Being Chq 619196 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11583		50,000.00
	By INV-Modi Realtors GV Hyderabad LLP Running Capital *Being Chq 619197 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11584		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 619198 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11585		2,75,000.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 619199 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11586		8,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Receipt**	REC/10328	8,50,000.00	
	By **INV-Modi Realty LG Malakpet LLP** *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11587		1,50,000.00
	By INV-Aedis Developers LLP- Running Capital *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11588		50,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11589		2,00,000.00
	By INV-Mehta & Modi Realty Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11590		1,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11591		2,00,000.00
	By **SP-Expert Security Guards** *Being payment to Expert Security Guards against credit balance*	**Payment**	PAY/11592		62,854.00
	By **SP-Shreyas Services** *Being payment to Shreyas Servies against credit balance*	**Payment**	PAY/11593		41,618.00
	By **SP-Shruti Agarwal** *Being payment to Shruti Agarwal against credit balance*	**Payment**	PAY/11594		44,280.00
	Carried Over			51,02,40,118.37	51,01,52,341.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,40,118.37	51,01,52,341.35
11-Dec-23	By **SP-Summit Builders** *Being payment to Summit Builders against credit balance*	**Payment**	PAY/11595		9,000.00
	By **SP-Sunrise Enterprises** *Being payment to Sunsrise Enterprises against credit balance*	**Payment**	PAY/11596		1,180.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11597		2,574.00
	By **ECARD-Suneel Kumar** *Being payment to SSLLPCOMEXP SUNIL K towrds Internet bill of ACT for 1 Year - 08/12/2023 to 07 /12/2024*	**Payment**	PAY/11598		12,685.00
12-Dec-23	To **USL-Soham Satish Modi** *Being Chq 663643 received from Soham Satish Modi towards loan*	**Receipt**	REC/10330	1,00,00,000.00	
	By **SL-Tata Capital Financial Services Ltd** *Being payment to Tata Capital Financial Services Ltd towards OD loan re - payment*	**Payment**	PAY/11600		1,00,00,000.00
	To **Provision for Tax** *Being Income Tax refund received for the AY 2023-24*	**Receipt**	REC/10331	2,73,940.00	
	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10332	1,50,000.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being payment received from Modi Realty Genome Valley LLP towards admin charges*	**Receipt**	REC/10333	78,733.00	
13-Dec-23	To **USL-Tejal Soham Modi** *Being Chq 346557 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10334	50,00,000.00	
14-Dec-23	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10335	22,50,000.00	
	By **SL-Tata Capital Financial Services Ltd** *Being payment to Tata Capital Financial Services Ltd towards OD - re payment*	**Payment**	PAY/11601		15,00,000.00
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/11604		5.00
	Carried Over			52,79,92,791.37	52,16,77,785.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,79,92,791.37	52,16,77,785.35
14-Dec-23	By **FEXP-Bank Charges** *GST on Bank charges*	**Payment**	PAY/11605		0.90
15-Dec-23	By **OE-Conveyance** *Being conveyance visited various banks 01.11.23 to 07.11.23 for expenses cards, share transfer & a/c closers and documents send through bike (uber) to banks in emergency purpose*	**Payment**	PAY/11608		1,033.00
	By **ECARD-Malla Reddy.M** *Being payment to Summit Sales Common Expenses against credit balance*	**Payment**	PAY/11609		600.00
	By **SUP-Vivid World** *Being payment to Vivid world against credit balance ref inv no. 2685*	**Payment**	PAY/11610		775.00
16-Dec-23	To **RX Propellant Pvt Ltd** *Being payment received from RX Propellant Pvt Ltd towards balance of sales consideration of Equity shares*	**Receipt**	REC/10337	66,10,229.00	
	By **SP-D Pavan Kumar** *Being payment to D Pavan Kumar towards retainership allowance for the month of Dec' 23 ref inv no. DPK/23-24/dEC/136 DT. Dec 1St, 2023*	**Payment**	PAY/11612		45,000.00
	By **SP-Green Belt Services** *Being payment to Green Belt Services against ref inv no. 27 dt. 30.11.23*	**Payment**	PAY/11613		4,158.00
	By **SP-M C Modi Educational Trust** *Being payment to M C Modi Educational Trust towards rent for the month of Nov 23 ref inv no. SAL/10051 & SAL/10052 dt. 30.11. 23*	**Payment**	PAY/11614		91,790.00
	By **SP-Modi Consultancy Services** *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Nov 23*	**Payment**	PAY/11615		11,760.00
	By **SP-Summit Sales LLP Common Expenses** *Being payment to Summit Sales LLP Common Expenses against inv no. SSCOM23-24/10097 dt. 30.11. 23*	**Payment**	PAY/11616		35,396.00
	Carried Over			53,46,03,020.37	52,18,68,298.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,46,03,020.37	52,18,68,298.25
16-Dec-23	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11617		40,000.00
	By **ECARD-Shiva Shankar** *Being payment to SSLLPCOMEXP SHANKAR towards fastag recharge 2924, 7200 and 7953*	**Payment**	PAY/11618		5,000.00
	By **ECARD-Shiva Shankar** *Being payment to SSLLPCOMEXP SHANKAR towards police challan payment purpose Car 7953, 5143 and 2924*	**Payment**	PAY/11619		3,940.00
	By INV-Modi Realtors GV Hyderabad LLP Running Capital *Being Chq 619200 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11620		35,000.00
	By INV-Aedis Developers LLP- Running Capital *Being Chq 619201 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11621		50,000.00
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re - payment*	**Receipt**	REC/10338	79,103.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 619202 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11622		79,103.00
	By **EMP-Shiva Kumar Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11623		399.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being mobile allowance & conveyance for the month of november 2023.*	**Payment**	PAY/11624		799.00
	By **EMP-Jayaprakash Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11625		399.00
	By **EMP-Kusum Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11626		399.00
	By **EMP-K.Swathi Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11627		399.00
	Carried Over			53,46,82,123.37	52,20,83,736.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,46,82,123.37	52,20,83,736.25
16-Dec-23	By EMP-Rasamolla Vinod Kumar Salary *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11628		399.00
	By **EMP-Naveen Gosika Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11629		399.00
	By **EMP-Poosa Ramya** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11630		399.00
	By **EMP-V Tulja Bhavani Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11631		399.00
	By **EMP-Silveri Sujatha Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11632		399.00
	By **EMP-Gopi Krishna Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11633		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11634		399.00
	By **EMP-Shaik Umar Farooq Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11635		399.00
	By **EMP-Sivadas KS Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11636		3,935.00
	By **EMP-Ganta Jai Kumar Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11637		4,084.00
	By **EMP- Aruna Kambhampati Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11638		1,426.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11639		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11640		999.00
	By **EMP-Ashaiya Upally Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11641		399.00
	Carried Over			53,46,82,123.37	52,20,98,170.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,46,82,123.37	52,20,98,170.25
16-Dec-23	By **EMP- Bore Shekappa Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11642		399.00
	By **EMP-Chathiri Krishna Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11643		1,599.00
	By **EMP-B Akhansha Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11644		1,426.00
	By **EMP-Meenakshi Nerlapally Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11645		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11646		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11647		399.00
	By **EMP-Rasala Divya Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11648		399.00
	By **EMP-Sainath Salary** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11649		399.00
	By **EMP-Chennoji Divya Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11650		1,049.00
	By **EMP-Dhootha Tejasri Salary** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11651		1,049.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11652		399.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11653		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11654		399.00
	Carried Over			53,46,82,123.37	52,21,08,711.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,46,82,123.37	52,21,08,711.25
16-Dec-23	By **EMP-Prasanna Retainership Allowance** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11655		1,426.00
	By **EMP-Srujana Malka Retainership Allowance** *Being mobile allowance for the month of november 202.*	**Payment**	PAY/11656		399.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of November 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11657		399.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of november 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11658		1,426.00
	By **USL-Soham Satish Modi** *Being payment to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11659		5,25,000.00
	By **INV-Summit Sales LLP-Running Capital** *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11660		25,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being payment to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11661		3,75,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11662		1,00,000.00
	By **EMP-Soham Modi Salary** *Being Chq 619203 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11663		5,00,000.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to U Ashaiya Upally towards vehicle repair charges ref bill no.5704 dt. 09.10.23*	**Payment**	PAY/11664		1,403.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to Meenakshi Nerlapally towards two wheeler repair charges ref Inv no. 1616 dt. 10.09.23*	**Payment**	PAY/11665		1,600.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to Mendu Malla Reddy towards two wheeler repair charges ref bill no. 5820 dt. 12.10. 23*	**Payment**	PAY/11666		1,600.00
	Carried Over			53,46,82,123.37	52,36,41,964.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,46,82,123.37	52,36,41,964.25
18-Dec-23	By **EMP-Sambasiva Rao Allamsetty Salary** *Being payment to Sambasiva Rao Allamsetty towards salary advance for the month of December 23*	**Payment**	PAY/11667		5,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11668		5,50,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being payment to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11669		19,00,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to MMPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11670		1,70,000.00
	By **SL-Tata Capital Financial Services Ltd** *Being payment to Tata Capital Financial Services Ltd towards OD loan re-payment*	**Payment**	PAY/11671		50,00,000.00
	By **USL-Soham Satish Modi** *Being payment to Soham Satish Modi towards loan re-payment*	**Payment**	PAY/11672		1,00,000.00
	By **INV-Biopolis GV LLP** *Being payment to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11673		18,00,000.00
19-Dec-23	To **ECARD-Suneel Kumar** *Being payment received from Suneel Kumar*	**Receipt**	REC/10339	500.00	
	To **ECARD-Suneel Kumar** *Being payment received from Suneel Kumar*	**Receipt**	REC/10340	22,500.00	
	By **SP-Shreyas Services** *Being payment to Shreayas Servies against credit balance*	**Payment**	PAY/11674		25,200.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of november 2023*	**Payment**	PAY/11675		3,500.00
	By **(as per details)** **TDS-10% Interest** 24,139.00 Dr **TDS-10% Professional Charges** 43,582.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,407.00 Dr *Being payment to ITD towards tds dues for the month of december 23*	**Payment**	PAY/11676		78,627.00
	Carried Over			53,47,05,123.37	53,32,74,291.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,47,05,123.37	53,32,74,291.25
19-Dec-23	By **(as per details)** **TDS-10% Professional Charges** 15,000.00 Dr **SIP-TDS** 2,250.00 Dr *Being payment to ITD towards audit fee tds amount for the FY 2022-23*	**Payment**	PAY/11599		17,250.00
	By **SP-Soham Modi HUF** *Being payment to Soham Modi HUF towards Aditya Birla loan processing fee paid on behalf of MPPL*	**Payment**	PAY/11677		1,00,000.00
	By **OIE-Loan Processing Fee** *Being payment to Aditya Birla Finance Limited towards loan processing fee*	**Payment**	PAY/11678		1,00,000.00
21-Dec-23	By **OIE -Telephone Expenses** *Being Chq 610205 issued to Airtel Relationship No. 1092754422 towards soham sir family group numbers airtel dues*	**Payment**	PAY/11679		1,873.00
22-Dec-23	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment received from TATA Capital Financial services Ltd on behalf of MPL*	**Receipt**	REC/10341	42,15,299.00	
	To **Rounded Off** *Being Test purpose received*	**Receipt**	REC/10342	1.00	
	By **EMP-Gaurang Modi** *Being Chq 591231 issued to Gaurang J Mody towards Director Remuneration from Apr to Nov 23*	**Payment**	PAY/11681		4,00,000.00
	To **USL-Soham Satish Modi** *Being payment received from Soham Satish Modi towards loan received*	**Receipt**	REC/10343	4,00,000.00	
23-Dec-23	To **INV-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10346	90,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 565861 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11684		90,000.00
	By **INV-Modi Realty LG Malakpet LLP** *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11685		2,00,000.00
	Carried Over			53,94,10,423.37	53,41,83,414.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,94,10,423.37	53,41,83,414.25
23-Dec-23	By INV-Aedis Developers LLP- Running Capital *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11686		75,000.00
	By INV-Modi Realtors GV Hyderabad LLP Running Capital *Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11687		25,000.00
	By INV-Summit Sales LLP-Running Capital *Being Payemnt to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11688		25,000.00
	By **SP-Shree Prime Distributors** *Being payment to Shree Prime Distributors towards 100% advance for software Atuo cad LT ref PO no.20231219042 dt. 19-Dec -23*	**Payment**	PAY/11689		28,261.00
	By **Car Insurances** *Being Chq 565863 issued to Future Generali Insurance Company Limited towards Benz car TS10EB 0341 insurance renewal quatoation dt 08-09.23*	**Payment**	PAY/11690		88,829.00
	By INV-Summit Sales LLP-Running Capital *Being payement to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11691		15,00,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11692		20,000.00
	By SP-Rajeev Vichare - Engineering Consultant *Being payment to Rajeev Vichare towards consultancy charges for dec 23*	**Payment**	PAY/11693		27,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Dharipalli Shiva Shankar towards vehicle repair charges ref bill no. AP01000123C05533 DT. 09/10/23*	**Payment**	PAY/11694		1,650.00
	By **ECARD-Shiva Shankar** *Being payment to Shvia Shankar against credit balance*	**Payment**	PAY/11695		1,739.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11696		5,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11697		10,00,000.00
	Carried Over			53,94,10,423.37	53,74,75,893.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,94,10,423.37	53,74,75,893.25
23-Dec-23	By **(as per details)** Mehta & Modi Realty Kowkur LLP Purchase Villa A/C 7,75,000.00 Dr Mehta & Modi Realty Kowkur LLP Purchase Villa A/C 2,25,000.00 Dr *Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11698		10,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11699		9,19,162.00
	To INV-PARTNER-Paramount Builders *Being Chq 645573 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10348	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645574 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10349	10,00,000.00	
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being Chq 565867 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11700		10,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being Chq 565868 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11701		10,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being Chq 565869 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11702		10,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being Chq 565870 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11703		10,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being Chq 565871 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11704		10,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being Chq 565872 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11705		30,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565874 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11707		10,00,000.00
	Carried Over			54,14,10,423.37	54,54,25,055.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,14,10,423.37	54,54,25,055.25
23-Dec-23	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565875 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11708		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565876 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11709		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565877 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11710		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565878 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11711		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565879 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11712		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565880 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11713		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565881 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11714		5,93,908.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565882 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11715		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565883 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11716		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565884 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11717		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 565885 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11718		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552701 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11719		10,00,000.00
	Carried Over			54,14,10,423.37	55,70,18,963.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,14,10,423.37	55,70,18,963.25
23-Dec-23	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552702 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11720		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552703 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11721		8,26,107.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552704 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11722		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552705 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11723		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552706 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11724		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552707 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11725		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552708 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11726		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552709 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11727		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552710 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11728		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552711 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11729		10,00,000.00
	By **USL-Soham Satish Modi** *Being payment to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11730		8,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552712 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11731		10,00,000.00
	Carried Over			54,14,10,423.37	56,86,45,070.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,14,10,423.37	56,86,45,070.25
23-Dec-23	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552713 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11732		10,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Chq 552714 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11733		4,19,985.00
	To INV-PARTNER-Paramount Builders *Being Chq 645575 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10350	9,19,162.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645576 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10351	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645577 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10352	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645578 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10353	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645579 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10354	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645580 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10355	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645581 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10356	30,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645582 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10357	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645583 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10358	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645584 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10359	10,00,000.00	
	Carried Over			55,03,59,585.37	57,00,65,055.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,03,59,585.37	57,00,65,055.25
23-Dec-23	To INV-PARTNER-Paramount Builders *Being Chq 645585 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10360	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645586 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10361	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645587 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10362	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645588 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10363	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 645589 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10364	5,93,908.00	
	To INV-PARTNER-Paramount Builders *Being Chq 424215 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10365	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 424216 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10366	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 424217 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10367	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004310 received from summit sales towards funds transfer*	**Receipt**	REC/10368	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004311 received from summit sales towards funds transfer*	**Receipt**	REC/10369	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004312 received from summit sales towards funds transfer*	**Receipt**	REC/10370	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004313 received from summit sales towards funds transfer*	**Receipt**	REC/10371	10,00,000.00	
	Carried Over			56,19,53,493.37	57,00,65,055.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,19,53,493.37	57,00,65,055.25
23-Dec-23	To INV-Summit Sales LLP-Running Capital *Being Chq 004314 received from summit sales towards funds transfer*	**Receipt**	REC/10372	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 424218 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10373	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 424219 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10374	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004315 received from Summit Sales towards funds transfer*	**Receipt**	REC/10375	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 424220 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10376	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being Chq 424221 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10377	8,26,107.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004316 received from Summit Sales towards funds transfer*	**Receipt**	REC/10378	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004317 received from Summit Sales towards funds transfer*	**Receipt**	REC/10379	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004318 received from Summit Sales towards funds transfer*	**Receipt**	REC/10380	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004319 received from Summit Sales towards funds transfer*	**Receipt**	REC/10381	10,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 004320 received from Summit Sales towards funds transfer*	**Receipt**	REC/10382	4,19,985.00	
28-Dec-23	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being payment to Modi Realty Miryalaguda LLP against Villa no. 2*	**Payment**	PAY/11735		2,00,000.00
	Carried Over			57,21,99,585.37	57,02,65,055.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,21,99,585.37	57,02,65,055.25
29-Dec-23	By **SP-Sunrise Accounting Solutions** *Being Chq 552716 issued to Sunrise Accounting Solutions towards purchase TallyPrime Server with latest release ref Quatation no. SAS/QTN/2023-24 /106 dt. 13.12.23*	**Payment**	PAY/11738		3,18,600.00
	To **SL-Tata Capital Financial Services Ltd** *Being RTGS received from Tata Capital Financial Services Ltd towards OD - Withdrawn*	**Receipt**	REC/10383	25,00,000.00	
1-Jan-24	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being car ecs*	**Payment**	PAY/11736		20,050.00
	By **SL-KMPL-CF00082238** *Being car ecs*	**Payment**	PAY/11737		30,778.00
2-Jan-24	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11740		1,50,000.00
	By **SL-Tata Capital Financial Services Ltd** *Being payment to Tata Capital Financial Services Ltd towards interest for the month of december 2023.*	**Payment**	PAY/11741		2,40,185.00
	By **SP-Seven Hills Enterprises** *Being payment to Seven Hills Enterprises toards xerox charges for dec 23 ref inv no. 883 dt. 02.1. 24*	**Payment**	PAY/11742		2,831.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of december 2023*	**Payment**	PAY/11743		3,500.00
	By **(as per details)** **SP-Chidhagni Consulting Pvt Ltd** 5,00,000.00 Dr **TDS-10% Professional Charges** 50,000.00 Cr *Being payment to CHIDHAGNI CONSULTING PVT LTD against AMC bills estimation for M-Codex*	**Payment**	PAY/11744		4,50,000.00
	By **EMP-Swaroopa Salary** *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) balance amount*	**Payment**	PAY/11745		16,541.00
	By **EMP-V Tulja Bhavani Salary** *Being payment to V Tulja Bhavani Salary account towards Gratuity dues*	**Payment**	PAY/11746		4,152.00
	Carried Over			57,46,99,585.37	57,15,01,692.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,46,99,585.37	57,15,01,692.25
2-Jan-24	By **SP-Shree Prime Distributors** *Being payment to Shree Prime Distributors towards 100% advance for purchase of software - corel drawn ref PO no. 20231227051 dt. 27.12.23*	**Payment**	PAY/11747		19,435.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11748		35,000.00
	By **SP-Vamshi and Co Pvt Ltd** *Being payment to Vamshi and Co Pvt Ltd against credit balance*	**Payment**	PAY/11749		3,540.00
	By **SP-KRK Agencies Harish** *Being payment to KRK Agencies Harish against credit balance*	**Payment**	PAY/11750		708.00
	By **SUP-Vivid World** *Being payment to Vivid World against credit balance*	**Payment**	PAY/11751		225.00
	By **(as per details)** **TDS-1% Contract 181.00 Dr** **TDS-10% Professional Charges 3,090.00 Dr** **TDS-2% Contract 240.00 Dr** *Being payment to ITD towards tds dues for the month of december 2023*	**Payment**	PAY/11753		3,511.00
	By **INV-Summit Sales LLP-Running Capital** *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11754		2,00,000.00
3-Jan-24	By **OIE-ROC Fee** *Being payment to Ashish Agarwal HUF tiwards DPT-3 for the year 2022-23 (Return of Deposit)*	**Payment**	PAY/11755		5,200.00
4-Jan-24	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards sangeetha salary for the month of December 2023 paid on their behalf.*	**Payment**	PAY/11756		46,548.00
	By **EMP-Shiva Kumar Salary** *Being salary for December 2023*	**Payment**	PAY/11757		73,636.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary for December 2023*	**Payment**	PAY/11758		66,070.00
	By **EMP-Jayaprakash Salary** *Being salary for December 2023*	**Payment**	PAY/11759		52,902.00
	By **EMP-Kusum Salary** *Being salary for December 2023*	**Payment**	PAY/11760		12,809.00
	Carried Over			57,46,99,585.37	57,20,21,276.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,46,99,585.37	57,20,21,276.25
4-Jan-24	By EMP-Rasamolla Vinod Kumar Salary *Being salary for December 2023*	**Payment**	PAY/11761		40,180.00
	By **EMP-Naveen Gosika Salary** *Being salary for December 2023*	**Payment**	PAY/11762		36,826.00
	By **EMP-Poosa Ramya** *Being salary for December 2023*	**Payment**	PAY/11763		15,048.00
	By **EMP-V Tulja Bhavani Salary** *Being salary for December 2023*	**Payment**	PAY/11764		10,800.00
	By **EMP-Silveri Sujatha Salary** *Being salary for December 2023*	**Payment**	PAY/11765		14,658.00
	By **EMP-Gopi Krishna Salary** *Being salary for December 2023*	**Payment**	PAY/11766		14,304.00
	By **EMP-Lingampally Vinay Chary Salary** *Being salary for December 2023*	**Payment**	PAY/11767		13,367.00
	By **EMP-Shaik Umar Farooq Salary** *Being salary for December 2023*	**Payment**	PAY/11768		14,089.00
	By **EMP-Sivadas KS Salary** *Being salary for December 2023*	**Payment**	PAY/11769		92,516.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for December 2023*	**Payment**	PAY/11770		48,422.00
	By **EMP- Aruna Kambhampati Salary** *Being salary for December 2023*	**Payment**	PAY/11771		27,062.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being salary for December 2023*	**Payment**	PAY/11772		29,915.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary for December 2023*	**Payment**	PAY/11773		11,122.00
	By **EMP-Ashaiya Upally Salary** *Being salary for December 2023*	**Payment**	PAY/11774		15,511.00
	By **EMP- Bore Shekappa Salary** *Being salary for December 2023*	**Payment**	PAY/11775		28,197.00
	By **EMP-Chathiri Krishna Salary** *Being salary for December 2023*	**Payment**	PAY/11776		27,494.00
	By **EMP-B Akhansha Salary** *Being salary for December 2023*	**Payment**	PAY/11777		26,130.00
	By **EMP-Meenakshi Nerlapally Salary** *Being salary for December 2023*	**Payment**	PAY/11778		6,877.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being salary for December 2023*	**Payment**	PAY/11779		15,855.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being salary for December 2023*	**Payment**	PAY/11780		20,484.00
	Carried Over			57,46,99,585.37	57,25,30,133.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,46,99,585.37	57,25,30,133.25
4-Jan-24	By **EMP-Rasala Divya Salary** *Being salary for December 2023*	**Payment**	PAY/11781		12,327.00
	By **EMP-Sainath Salary** *Being salary for December 2023*	**Payment**	PAY/11782		14,375.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being Retainership allownace for December 2023*	**Payment**	PAY/11783		93,895.00
	By EMP-Rishabh Arora Retainership Allowance *Being Retainership allownace for December 2023*	**Payment**	PAY/11784		97,363.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership allownace for December 2023*	**Payment**	PAY/11785		51,165.00
	By EMP-Prasanna Retainership Allowance *Being Retainership allownace for December 2023*	**Payment**	PAY/11786		23,787.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being Retainership allownace for December 2023*	**Payment**	PAY/11787		22,500.00
	By EMP-Srujana Malka Retainership Allowance *Being Retainership allownace for December 2023*	**Payment**	PAY/11788		6,167.00
5-Jan-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11789		80,000.00
	By **OIE -Telephone Expenses** *Being Chq 552717 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security*	**Payment**	PAY/11790		412.00
	By **OIE -Telephone Expenses** *Being Chq 552717 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir airtel I PAD dues*	**Payment**	PAY/11791		707.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month of Dec 23 ref inv no. MPPL 10152, 10158, 10166 dt. 27.12.23*	**Receipt**	REC/10384	1,54,235.00	
6-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being payment received AMTZ MEDPOLIS SQAUARE PVT LTD towards revesal of Tally prime paid on their behalf.*	**Receipt**	REC/10385	7,586.00	
	Carried Over			57,48,61,406.37	57,29,32,831.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,48,61,406.37	57,29,32,831.25
6-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being payment received MODI HOUSING PVT LTD towards revesal of Tally prime paid on their behalf.*	**Receipt**	REC/10386	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received AMTZ MEDPOLIS SQAUARE PVT LTD towards revesal of Tally prime paid on their behalf.*	**Receipt**	REC/10387	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received AMTZ MEDPOLIS SQAUARE PVT LTD towards revesal of Tally prime paid on their behalf.*	**Receipt**	REC/10388	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received MODI REALTY MIRYALAGUDA LLP towards revesal of Tally prime paid on their behalf.*	**Receipt**	REC/10389	7,586.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being payment received from Crescentia Labs Pvt Ltd against invoice no. MPPL 10151, 10160, 1065 dt. 06.01.23*	**Receipt**	REC/10390	1,60,016.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10163 dt. 27.12.23*	**Receipt**	REC/10391	26,287.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10156 dt. 27.12.23*	**Receipt**	REC/10392	66,977.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10149 dt. 27.12.23*	**Receipt**	REC/10393	50,233.00	
8-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being Chq 533049 received from Sunrise Accounting Solutions towards reversal of tally prime payment paid on their behalf*	**Receipt**	REC/10394	7,586.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 552719 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11792		10,00,000.00
	Carried Over			57,52,02,849.37	57,39,32,831.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,52,02,849.37	57,39,32,831.25
8-Jan-24	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10395	37,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being payment transferred to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11793		10,000.00
	By INV-East Side Residency Annojiguda LLP *Being payment to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11794		10,000.00
	By INV-PARTNER-Paramount Builders *Being payment transferred to Paramount Builders towards funds transfer*	**Payment**	PAY/11797		1,25,000.00
	By INV-Summit Sales LLP-Running Capital *Being Chq 591239 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11798		5,00,000.00
	By INV-Summit Sales LLP-Running Capital *Being Chq 591240 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11799		30,00,000.00
	By INV-Modi Realtors GV Hyderabad LLP Running Capital *Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11800		25,000.00
	By INV-Mehta & Modi Realty Timmapur LLP *Being Chq 591241 issued to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11801		1,00,000.00
	By INV-Modi Realty LG Malakpet LLP *Being Chq 591242 issued to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11802		1,50,000.00
	By INV-Aedis Developers LLP- Running Capital *Being payment to aedis developers LLP towards funds transfer*	**Payment**	PAY/11803		50,000.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from Modi Realty Mallapur LLP towards admin charges ref inv no. MPPL 10147, 10154, 10161 dt. 27.12.23*	**Receipt**	REC/10397	1,75,627.00	
	Carried Over			57,90,78,476.37	57,79,02,831.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,90,78,476.37	57,79,02,831.25
8-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being payment received from from SILVER OAK VILLAS LLP towards tally prime payment reversal paid on their behalf.*	**Receipt**	REC/10398	7,586.00	
9-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being Chq 709741 received from X -Ploro Chemistry Capability Centre Pvt Ltd towards tally prime reversal paid on their behalf*	**Receipt**	REC/10399	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 864666 received from modi realty siddipet LLP towards tally prime reversal paid on their behalf.*	**Receipt**	REC/10400	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from Modi Bldrs Methodist Complex towards tally prime reversal paid on their behalf*	**Receipt**	REC/10401	7,586.00	
	To **USL-Soham Satish Modi** *Being Chq 753720 received from Soham Satish Modi towards loan received*	**Receipt**	REC/10402	11,00,000.00	
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being payment to Dilpreet Tubes Pvt Ltd towards deposited*	**Payment**	PAY/11804		2,00,000.00
	By **SP-Shreyas Services** *Being payment to Shreyas Services house keeping charges of Plot 280 and HO for the month of Dec 23 ref inv no. 120 and 113 dt. 31.12.23*	**Payment**	PAY/11805		68,251.00
	By **SP-Star Agency** *Being payment to Star Agency against inv no. 050 dt. 01.01.24*	**Payment**	PAY/11806		8,259.00
	By **SP-Expert Security Guards** *Being payment to Expert Security Guards against inv no. ESG/103 /23 , ESG/104/23 dt. 31.12.23*	**Payment**	PAY/11807		62,507.00
	By **SP-KGM & Co.** *Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023/2024/405 dt. 27.12.23*	**Payment**	PAY/11808		1,62,000.00
	Carried Over			58,02,08,820.37	57,84,03,848.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,02,08,820.37	57,84,03,848.25
9-Jan-24	By **SP-KGM & Co.** *Being payment to KGM & Co towards professional fee for consolidation audit fee FY 22-23 ref inv no. 2023-2024/407 dt. 27. 12.23*	**Payment**	PAY/11809		1,08,000.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of December 2023*	**Payment**	PAY/11810		20,000.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11811		16,731.00
	By **SP-Sunrise Enterprises** *Being payment to Sunsrise Enterprises against credit balance*	**Payment**	PAY/11812		590.00
	By **SP-Modi Consultancy Services** *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Dec 23*	**Payment**	PAY/11813		11,760.00
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from Serene Construction LLP towards tally prime reversal paid on their behalf*	**Receipt**	REC/10406	7,586.00	
10-Jan-24	By SL-BOB-Loan Agreement 33900600003294 *Being car ECS*	**Payment**	PAY/11795		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being car ECS*	**Payment**	PAY/11796		7,851.00
	By **Happay Card -Deposit -BNC** *Being Chq 552720 issued to B and C Estates towards Happay card deposit amount returned*	**Payment**	PAY/11814		90,000.00
	To **INV-B & C Estates** *Being Chq 044207 received from B &C Estates towards funds transfer*	**Receipt**	REC/10404	90,000.00	
	By **VAT-Deposit-BNC** *Being Chq 552721 issued to B and C Estates towards VAT deposit amount returned*	**Payment**	PAY/11815		1,50,000.00
	To **INV-B & C Estates** *Being Chq 044208 received from B &C Estates towards funds transfer*	**Receipt**	REC/10405	1,50,000.00	
	Carried Over			58,04,56,406.37	57,88,21,292.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,04,56,406.37	57,88,21,292.25
10-Jan-24	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount paid to Koya Nirisha Ganga towards excess amount deducted for the month of december 23*	**Payment**	PAY/11816		4,726.00
	By **INV-Biopolis GV LLP** *Being Chq 552722 issued to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11817		2,00,000.00
	To **OTH LOAN-EMP-Swathi K** *Being payment received from Crescentia Labs Pvt Ltd against loan amount received*	**Receipt**	REC/10407	71,604.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of december 2023 ref inv no. mppl 10148, 10155 & 10162*	**Receipt**	REC/10408	51,361.00	
	To **INV-Modi Realty Mallapur LLP** *Being ;payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10409	20,000.00	
	To **INV-Modi Realty Mallapur LLP** *Being ;payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10410	1,50,000.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from Modi Consultancy Servies towards tally prime reversal paid on their behalf*	**Receipt**	REC/10411	7,586.00	
11-Jan-24	By **OTH LOAN-EMP- Bore Shekappa** *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K*	**Payment**	PAY/11818		50,000.00
	By **OIE-ROC Fee** *Being payment to Ashish Agarwal HUF towards filling of consolidated financial statement FY 22-23 - AOC -4 CFS for the year 22-23*	**Payment**	PAY/11819		7,700.00
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from Mehta & Modi Realty Kowkur LLP towards reversal tally prime paid on their behalf*	**Receipt**	REC/10412	7,586.00	
	Carried Over			58,07,64,543.37	57,90,83,718.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,64,543.37	57,90,83,718.25
11-Jan-24	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of dec 23 ref inv no. MPPL 10146, 10153 & 10159 dt. 27.12.23*	**Receipt**	REC/10413	93,974.00	
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 454637 received from Kadakia and Modi Housing towards reversal tally prime paid on their behalf*	**Receipt**	REC/10414	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 760694 received from Vista view LLP towards reversal tally prime paid on their behalf*	**Receipt**	REC/10415	7,586.00	
12-Jan-24	By **EMP-B Akhansha Salary** *Being payment to B Akhansha towards salary advance for the month of January 24*	**Payment**	PAY/11820		10,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 552723 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11821		10,00,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - withdrawn*	**Receipt**	REC/10416	10,00,000.00	
	To **OTHER ADV-Vista View LLP** *Being Chq 760695 received from Vista view LLP against loan*	**Receipt**	REC/10417	13,05,371.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 552724 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11822		13,05,371.00
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 231513 received from Mehta and Modi Realty Suryapet LLP towards tally prime reversal paid on their behalf.*	**Receipt**	REC/10418	7,586.00	
13-Jan-24	By **SUP-Vivid World** *Being payment to Vivid world against credit balance ref inv no. 2695 dt.09.01.24*	**Payment**	PAY/11823		325.00
	By INV-Summit Sales LLP-Running Capital *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11824		5,00,000.00
	Carried Over			58,31,86,646.37	58,18,99,414.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,31,86,646.37	58,18,99,414.25
13-Jan-24	To **INV-Mehta & Modi Realty Timmapur LLP** *Being Chq 095044 received from Mehta and Modi Realty Timmarpur LLP towards funds transfer*	**Receipt**	REC/10419	10,417.00	
	By **INV-Modi Realty Mallapur LLP** *Being Chq 552725 issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/11825		10,417.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to K. Gopi Krishna towads two wheeler service charges ref inv no. A/07221 dt. 17. 11.23*	**Payment**	PAY/11826		1,600.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to Nakkala Ramanji Reddy towards two wheeler service charges ref bill no. SC1104522305795 dt. 08.01.24*	**Payment**	PAY/11827		1,600.00
	By **SP-Shree Prime Distributors** *Being payment to Shree Prime Distributors towards 100% advance for purchase of software - Autocad LT ref PO no. 20240109012 dt. 09.01.24*	**Payment**	PAY/11828		28,261.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payemnt to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11829		50,000.00
	By **Statutory Payments - Summit Builders** *Being payment to Summit Builders towards ESIC dues for the month of dec 23 reversal paid on our behalf*	**Payment**	PAY/11830		7,833.00
	By **Statutory Payments - Summit Builders** *Being payment to Summit Builders towards EPF dues for the month of dec 23 reversal paid on our behalf*	**Payment**	PAY/11831		75,146.00
	By **SP-Green Belt Services** *Being payment to Green Belt Services against credit balance ref inv no. 29 dt. 30.12.23*	**Payment**	PAY/11832		4,158.00
	By **SP-D Pavan Kumar** *Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Jan/151 dt. Jan 1St, 2024*	**Payment**	PAY/11833		45,000.00
	Carried Over			58,31,97,063.37	58,21,23,429.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,31,97,063.37	58,21,23,429.25
13-Jan-24	By **SP-M C Modi Educational Trust** *Being payment to M C Modi Educational Trust towards rent for the month of Dec 23 ref inv no. SAL/10056 & SAL/10057 dt. 30.12. 23*	**Payment**	PAY/11834		91,790.00
	By **SP-Shruti Agarwal** *Being payment to Shruti Agarwal retainer professional services for Dec 23 ref inv no. SA2324159 dt. 05.01.24*	**Payment**	PAY/11835		22,140.00
	By SP-Summit Sales LLP Common Expenses *Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no. sscom23 -24/10108 dt. 31.12.23*	**Payment**	PAY/11836		23,144.00
	By SUP-Premier Engineering Corporation *Being payment to Premier Engineering Corporation against credit balance ref inv no. PEC/23 -24/0874 dt. 23.09.23*	**Payment**	PAY/11837		4,609.00
	By INV-Aedis Developers LLP- Running Capital *Being payament Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11838		50,000.00
	By Statutory Payment -(Silver Oak Realty) *Being Chq 591243 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11839		5,00,000.00
	By Statutory Payment -(Silver Oak Realty) *Being Chq 591244 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11840		3,21,030.00
	To **INV-Silver Oak Realty** *Being Chq 887543 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10420	5,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq 887544 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10421	3,21,030.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from summit Sales LLP tally prime reversal paid on their behalf*	**Receipt**	REC/10422	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from Modi and Modi Realty Hyderabad Pvt Ltd towards tally prime reversal paid on their bahalf*	**Receipt**	REC/10423	7,586.00	
	Carried Over			58,40,33,265.37	58,31,36,142.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,40,33,265.37	58,31,36,142.25
13-Jan-24	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from G V Research Centers Pvt Ltd towards management supervision charges ref inv no. mppl 10121 dt.31.10.23*	**Receipt**	REC/10424	29,206.00	
16-Jan-24	By **ECARD-Shiva Shankar** *Being payment to Dharipalli Shiva Shankar against credit balance*	**Payment**	PAY/11843		4,072.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 591245 isseud to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11844		1,00,000.00
	By INV-Summit Sales LLP-Running Capital *Being Chq 591246 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11845		75,000.00
17-Jan-24	By **USL-Soham Satish Modi** *Being Chq 591247 issued to Soham Satish Modi towards loan re - payment*	**Payment**	REC/10425		16,50,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financials Servies Ltd towards OD - withdrawn*	**Receipt**	REC/10426	13,00,000.00	
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 986608 received from modi realty vikarabad LLP towards reversal of tally prime paid on their behalf.*	**Receipt**	REC/10427	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 678698 received from MODI AND MODI CONSTRUCTIONS towards reversal of tally prime paid on their behalf.*	**Receipt**	REC/10428	7,586.00	
18-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being Chq 239334 received from Modi Realty Gagillapur LLP towards reversal of tally prime paid on their behalf.*	**Receipt**	REC/10429	7,586.00	
	By **EMP-Shiva Kumar Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11847		399.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being mobile allowance & conveyance for the month of december 23*	**Payment**	PAY/11848		1,042.00
	Carried Over			58,53,85,229.37	58,49,66,655.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,53,85,229.37	58,49,66,655.25
18-Jan-24	By **EMP-Jayaprakash Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11849		399.00
	By **EMP-Kusum Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11850		399.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11851		399.00
	By **EMP-Naveen Gosika Salary** *Being mobile allowance & incentive for the month of december 23*	**Payment**	PAY/11852		8,399.00
	By **EMP-Poosa Ramya** *Being mobile allowance and conveyance for the month of december 23*	**Payment**	PAY/11853		1,426.00
	By **EMP-V Tulja Bhavani Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11854		399.00
	By **EMP-Silveri Sujatha Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11855		399.00
	By **EMP-Gopi Krishna Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11856		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11857		399.00
	By **EMP-Shaik Umar Farooq Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11858		399.00
	By **EMP-Sivadas KS Salary** *Being mobile allowance & conveyance for the month of december 23*	**Payment**	PAY/11859		3,940.00
	By **EMP-Ganta Jai Kumar Salary** *Being mobile allowance,incentive & conveyance for the month of december 23*	**Payment**	PAY/11860		10,070.00
	By **EMP- Aruna Kambhampati Salary** *Being mobile allowance, conveyance for the month of december 23*	**Payment**	PAY/11861		1,426.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11862		399.00
	Carried Over			58,53,85,229.37	58,49,95,507.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,53,85,229.37	58,49,95,507.25
18-Jan-24	By **EMP-Mendu Malla Reddy Salary** *Being mobile allowance and conveyance for the month of december 23*	**Payment**	PAY/11863		542.00
	By **EMP-Ashaiya Upally Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11864		399.00
	By **EMP- Bore Shekappa Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11865		399.00
	By **EMP-Chathiri Krishna Salary** *Being mobile allowance and conveyance for the month of december 23*	**Payment**	PAY/11866		1,599.00
	By **EMP-B Akhansha Salary** *Being mobile allowance, conveyance and incentive for the month of december 23*	**Payment**	PAY/11867		6,426.00
	By **EMP-Meenakshi Nerlapally Salary** *Being mobile allowance, conveyance for the month of december 23*	**Payment**	PAY/11868		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being mobile allowance, conveyance for the month of december 23*	**Payment**	PAY/11869		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11870		399.00
	By **EMP-Rasala Divya Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11871		399.00
	By **EMP-Sainath Salary** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11872		399.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being mobile allowance and incentive for the month of december 23*	**Payment**	PAY/11873		10,389.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being mobile allowance and incentive for the month of december 23*	**Payment**	PAY/11874		10,209.00
	By **EMP-M A Lateef Retainership Allowance** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11875		399.00
	Carried Over			58,53,85,229.37	58,50,29,691.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,53,85,229.37	58,50,29,691.25
18-Jan-24	By **EMP-Prasanna Retainership Allowance** *Being mobile allowance and conveyance for the month of december 23*	**Payment**	PAY/11876		1,426.00
	By **EMP-Srujana Malka Retainership Allowance** *Being mobile allowance and incentive for the month of december 23*	**Payment**	PAY/11877		3,999.00
19-Jan-24	By **OIE -Telephone Expenses** *Being Chq 591250 issued to Airtel Relationship No. 1092754422 towards Soham sir family group number airtel dues*	**Payment**	PAY/11878		10,820.00
	To **DEB-Dilpreet Tubes Private Limited** *Being Chq 733301 received from Dilpreet Tubes Pvt Ltd towards against debit balance*	**Receipt**	REC/10430	10,00,000.00	
	To **DEB-Dilpreet Tubes Private Limited** *Being Chq 733302 received from Dilpreet Tubes Pvt Ltd towards against debit balance*	**Receipt**	REC/10431	10,00,000.00	
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 591253 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit*	**Payment**	PAY/11880		10,00,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 591254 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit*	**Payment**	PAY/11881		10,00,000.00
20-Jan-24	By **INV-Aedis Developers LLP- Running Capital** *Being Chq 235518 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11883		40,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 235519 issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/11884		1,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 235520 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11885		9,00,000.00
	By **INV-Summit Sales LLP-Running Capital** *Being Chq 235521 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11886		25,000.00
	Carried Over			58,73,85,229.37	58,81,10,936.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,73,85,229.37	58,81,10,936.25
20-Jan-24	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10434	39,00,000.00	
	By INV-PARTNER-Paramount Builders *Being Chq 235522 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11887		2,00,000.00
	By INV-Summit Sales LLP-Running Capital *Being Chq 235523 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11888		15,00,000.00
	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP towards admin charges part amount*	**Receipt**	REC/10441	20,000.00	
22-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being Chq 668775 received from modi realtors GV Hyderabad LLP towards reversal of tally prime amount paid on their behalf.*	**Receipt**	REC/10437	7,856.00	
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 360301 received from Biopolis GV LLP towards reversal of tally prime amount paid on their behalf.*	**Receipt**	REC/10438	7,586.00	
	To OTH ADV-Sunrise Accounting Solutions *Being Chq 740504 received from inventopolis LLP towards revesal of tally prime amount paid on their behalf*	**Receipt**	REC/10439	7,586.00	
	By **(as per details)** **OTHLOAN-CREDAI HYDERABAD** 59,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being payment to CREDAI HYDERABAD towards membership Fee FY 2024-25 (Basic 50,000 GST 9,000 Less TDS 2% 1000)*	**Payment**	PAY/11891		58,000.00
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from DR NRK bio tech pvt ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10442	7,586.00	
23-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being payment received from JMKGEC Realtors pvt ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10443	7,586.00	
	Carried Over			59,13,43,429.37	58,98,68,936.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,13,43,429.37	58,98,68,936.25
23-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being payment received from SDNMKJ Realty Pvt Ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10444	7,586.00	
24-Jan-24	To OTH ADV-Sunrise Accounting Solutions *Being Chq 655250 received from modi GV Ventures LLP towards reversal tally prime paid on their behalf*	**Receipt**	REC/10440	7,856.00	
25-Jan-24	By SP-Vasu Pest & Anti-Termite Control Servies *Being payemnt to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 168 to 171*	**Payment**	PAY/11894		2,574.00
	By **SP-Vamshi and Co Pvt Ltd** *Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 250 dt. 19.01.24*	**Payment**	PAY/11895		3,240.00
	By **SP-Summit Builders** *Being payment to Summit Builders against credit balance ref inv no. SAL/10017 dt. 31.12.23*	**Payment**	PAY/11896		9,000.00
27-Jan-24	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn*	**Receipt**	REC/10445	1,10,00,000.00	
	By INV-Summit Sales LLP-Running Capital *Being Chq 235528 issued to SS LLP towards funds transfer*	**Payment**	PAY/11902		10,00,000.00
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 235529 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/11903		1,00,00,000.00
	By OTH LOAN - N Square Biotech Private Limited *Being Payment to N Square Biotech Private Limited towards loan*	**Payment**	PAY/11904		25,000.00
	By INV-Aedis Developers LLP- Running Capital *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11905		40,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Vinod Kumar towards two wheeler repair charges ref inv no. sk/012276/23 -24 dt. 24.01.24*	**Payment**	PAY/11906		1,600.00
	Carried Over			60,23,58,871.37	60,09,50,350.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,23,58,871.37	60,09,50,350.25
27-Jan-24	By **(as per details)** **OIE-ROC Fee** **1,200.00 Dr** **OIE-ROC Fee** **11.80 Dr** *Being payment to Summit Builders towards ROC filling fee for CHG-4 payment dt. 09.01.24*	**Payment**	PAY/11907		1,211.80
	By **SP-Anarkali Travels Pvt Ltd** *Being payment to Anarkali Travels Pvt Ltd against credit balance ref invoice no. 105323 dt. 02.01.24*	**Payment**	PAY/11908		23,540.00
	By **SUP-Vivid World** *Being payment to Vivid world against credit balacne ref inv no. 2696 dt. 16.01.24*	**Payment**	PAY/11909		875.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of December 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11910		399.00
	By **SP-Modi Consultancy Services** *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Jan 24*	**Payment**	PAY/11911		11,760.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to Lingampally Vinay Chary towards two wheeler repair charges ref inv no. AP01000123014584 dt. 23.01.24*	**Payment**	PAY/11912		1,600.00
	By **SP-Rajeev Vichare - Engineering Consultant** *Being payment to Rajeev Vichare towards consultancy charges for month of Dec 23 ref inv no. RV /MPPL/2022-23/21 dt. 08.01.24*	**Payment**	PAY/11913		27,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/11914		50,000.00
	To **OTH ADV-Sunrise Accounting Solutions** *Being Chq 791922 received from modi realty creatopolis LLP towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10447	7,586.00	
	Carried Over			60,23,66,457.37	60,10,66,736.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,23,66,457.37	60,10,66,736.05
29-Jan-24	By **(as per details)** **TDS-1% Contract** 150.00 Dr **TDS-10% Interest** 22,182.00 Dr **TDS-10% Professional Charges** 1,15,641.00 Dr **TDS-2% Contract** 4,557.00 Dr **TDS-10% Rent** 8,499.00 Dr *Being payment to ITD towards TDS dues for the month of Jan 24*	**Payment**	PAY/11915		1,51,029.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of January 2023.*	**Payment**	PAY/11916		20,000.00
	By **USL-Soham Satish Modi** *Being Chq 235530 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11917		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 235531 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11918		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 235532 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11919		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 235533 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11920		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 235534 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11921		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 235535 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11922		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 876881 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11923		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 876882 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11924		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 876883 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11925		25,00,000.00
	Carried Over			60,23,66,457.37	62,37,37,765.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,23,66,457.37	62,37,37,765.05
29-Jan-24	By **USL-Soham Satish Modi** *Being Chq 876884 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11926		25,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 876885 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11927		17,93,263.00
	By **TDS-1% Property Purchase** *Being payment to ITD towards TDS -1% property purchase villa no. 5 at AGH*	**Payment**	PAY/11898		60,000.00
	By **TDS-1% Property Purchase** *Being payment to ITD towards TDS -1% property purchase villa no. 27 at AGH*	**Payment**	PAY/11897		85,000.00
	By **TDS-1% Property Purchase** *Being payment to ITD towards TDS -1% property purchase villa no. 2 at AGH*	**Payment**	PAY/11899		85,000.00
	By **USL-Soham Satish Modi** *Being Chq 876887 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11929		5,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 876888 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11930		5,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 876889 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11931		5,00,000.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 136488 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10448	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136487 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10449	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136486 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10450	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136485 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10451	25,00,000.00	
	Carried Over			61,23,66,457.37	62,97,61,028.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,23,66,457.37	62,97,61,028.05
29-Jan-24	To INV-Summit Sales LLP-Running Capital *Being Chq 136484 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10452	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136483 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10453	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136482 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10454	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136481 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10455	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136480 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10456	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136479 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10457	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 875654 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10458	17,93,263.00	
	By **USL-Tejal Soham Modi** *Being Chq 876890 issued to Tejal Soham Modi towards loan re - payment*	**Payment**	PAY/11932		10,39,122.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 136490 received from SS LLP towards funds transfer*	**Receipt**	REC/10459	10,39,122.00	
	By OTH LOAN - N Square Biotech Private Limited *Being Chq 876891 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11933		25,00,000.00
	By OTH LOAN - N Square Biotech Private Limited *Being Chq 876892 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11934		25,00,000.00
	By OTH LOAN - N Square Biotech Private Limited *Being Chq 876893 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11935		25,00,000.00
	Carried Over			63,01,98,842.37	63,83,00,150.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,01,98,842.37	63,83,00,150.05
29-Jan-24	By OTH LOAN - N Square Biotech Private Limited *Being Chq 876894 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11936		8,00,551.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 136491 received from SS LLP towards funds transfer*	**Receipt**	REC/10460	6,74,397.00	
	By OTH LOAN - N Square Biotech Private Limited *Being Chq 876895 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11937		6,74,397.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 136495 received from SS LLP towards funds transfer*	**Receipt**	REC/10461	8,00,551.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136494 received from SS LLP towards funds transfer*	**Receipt**	REC/10462	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136493 received from SS LLP towards funds transfer*	**Receipt**	REC/10463	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 136492 received from SS LLP towards funds transfer*	**Receipt**	REC/10464	25,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876896 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11938		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876897 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11939		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876898 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11940		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876899 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11941		20,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876900 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11942		25,00,000.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 960313 received from SS LLP towards funds transfer*	**Receipt**	REC/10465	20,00,000.00	
	Carried Over			64,11,73,790.37	65,17,75,098.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,11,73,790.37	65,17,75,098.05
29-Jan-24	To INV-Summit Sales LLP-Running Capital *Being Chq 960312 received from SS LLP towards funds transfer*	**Receipt**	REC/10466	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 960311 received from SS LLP towards funds transfer*	**Receipt**	REC/10467	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 960310 received from SS LLP towards funds transfer*	**Receipt**	REC/10468	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 960309 received from SS LLP towards funds transfer*	**Receipt**	REC/10469	25,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 960308 received from SS LLP towards funds transfer*	**Receipt**	REC/10470	25,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876901 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11943		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876902 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11944		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876903 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11945		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876904 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11946		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 876905 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11947		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 948082 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11948		25,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 948083 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11949		25,00,000.00
	To INV-Modi Consultancy Services *Being Chq 005837 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10471	25,00,000.00	
	Carried Over			65,61,73,790.37	66,92,75,098.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,61,73,790.37	66,92,75,098.05
29-Jan-24	To INV-Modi Consultancy Services *Being Chq 005838 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10472	25,00,000.00	
	To INV-Modi Consultancy Services *Being Chq 005829 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10473	25,00,000.00	
	To INV-Modi Consultancy Services *Being Chq 005830 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10474	25,00,000.00	
	To INV-Modi Consultancy Services *Being Chq 005831 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10475	25,00,000.00	
	To INV-Modi Consultancy Services *Being Chq 005833 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10476	25,00,000.00	
31-Jan-24	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 492710 received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10446	81,50,000.00	
	By INV-Summit Sales LLP-Running Capital *Being Chq 948084 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11950		6,25,000.00
	By INV-Summit Sales LLP-Running Capital *Being Chq 948085 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11951		36,38,000.00
1-Feb-24	By SL-KMBL-Loan Aggreement No CF-19481176 *Being car ECS*	**Payment**	PAY/11952		20,050.00
	By **SL-KMPL-CF00082238** *Being car ECS*	**Payment**	PAY/11953		30,778.00
2-Feb-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 404601 received from Silver Oak Villas LLP modi Housing towards funds transfer*	**Receipt**	REC/10478	32,000.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 948087 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11957		42,254.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 891665 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10479	20,836.00	
	Carried Over			67,68,76,626.37	67,36,31,180.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,68,76,626.37	67,36,31,180.05
2-Feb-24	By INV-Aedis Developers LLP- Running Capital *Being Chq 948088 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11958		20,836.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 404603 received from Silver Oak Villas LLP modi housing towards funds transfer*	**Receipt**	REC/10480	93,000.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 948089 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11959		93,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 404602 received from form silver Villas LLP towards funds transfer*	**Receipt**	REC/10481	9,000.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being Chq 948090 isssued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11960		9,000.00
3-Feb-24	By F CAP-Vigyan Nacharam LLP *Being Chq 948091 issued to Vigyan Nacharam LLP towards balance fixed capital amount*	**Payment**	PAY/11961		65,000.00
	By INV-Modi Realty Creatopolis LLP *Being Chq 948092 issued to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/11962		25,000.00
	By INV-PARTNER-Paramount Builders *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11963		3,00,000.00
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 684990 received from Dr NRK Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10482	20,000.00	
	By INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 948093 issued to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/11964		20,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 948094 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11965		5,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11966		10,000.00
	Carried Over			67,69,98,626.37	67,47,24,016.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,69,98,626.37	67,47,24,016.05
3-Feb-24	By INV-Aedis Developers LLP-Running Capital *Being Chq 948095 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11967		85,000.00
	By INV-Modi Realty LG Malakpet LLP *Being Chq 948096 issued to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11968		2,50,000.00
	By INV-Summit Sales LLP-Running Capital *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11969		25,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being payment to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/11970		2,00,000.00
	By SL-Tata Capital Financial Services Ltd *Being RTGS to TATA Capital Financial Servvices Ltd towards interest for the month Jan 24*	**Payment**	PAY/11971		2,18,818.00
	By **EMP-Suneel Kumar ON AC** *Being payment to Sunil Kumar towards Internet bill of HO for 1 Yr*	**Payment**	PAY/11972		16,225.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 285002 received from SS LLP towards funds transfer*	**Receipt**	REC/10484	97,969.00	
	By **INV-Modi Consultancy Services** *Being Chq 948097 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11973		97,968.00
	By **SP-Summit Sales Logistics** *Being payment to Summit Sales Logistics against credit balance*	**Payment**	PAY/11974		972.00
	By **SP-Shruti Agarwal** *Being payment to Shruti Agarwal against credit balance ref inv no. SA2324188*	**Payment**	PAY/11975		22,140.00
	By **SP-Summit Builders** *Being payment to Summit Builders against credit balance*	**Payment**	PAY/11976		9,000.00
	By **SP-Seven Hills Enterprises** *Being payment to Seven Hills Enterprises against credit balance*	**Payment**	PAY/11977		2,974.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11979		8,118.00
	Carried Over			67,70,96,595.37	67,56,60,231.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,70,96,595.37	67,56,60,231.05
3-Feb-24	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/11980		25,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment to Paramount Builders towards sangeetha salary for the month of January 2024 paid on their behalf.*	**Payment**	PAY/11981		45,890.00
	By **EMP-Waseem Akhtar ON AC** *Being payment to sayed Waseem Akhtar against Ahmedabad Project site visit expenses dt. 04.01.24*	**Payment**	PAY/11978		2,340.00
	By **EMP-Shiva Kumar Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11982		76,200.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11983		66,070.00
	By **EMP-Jayaprakash Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11984		44,221.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11985		38,958.00
	By **EMP-Naveen Gosika Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11986		39,957.00
	By **EMP-Poosa Ramya** *Being salary for the month of Jan 24*	**Payment**	PAY/11987		18,740.00
	By **EMP-Silveri Sujatha Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11988		14,320.00
	By **EMP-Gopi Krishna Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11989		12,526.00
	By **EMP-Lingampally Vinay Chary Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11990		18,786.00
	By **EMP-Shafiya Fatima Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11991		13,657.00
	By **EMP-Shaik Umar Farooq Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11992		13,643.00
	Carried Over			67,70,96,595.37	67,60,90,539.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,70,96,595.37	67,60,90,539.05
3-Feb-24	By **EMP-Sivadas KS Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11993		92,516.00
	By **EMP-Ganta Jai Kumar Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11994		50,363.00
	By **EMP-Andhay Anand Kumar Netha Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11995		34,939.00
	By **EMP- Aruna Kambhampati Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11996		31,070.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11997		34,826.00
	By **EMP-A Laxmi Kanth Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11998		29,522.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/11999		27,058.00
	By **EMP-Ashaiya Upally Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12000		19,403.00
	By **EMP-B Akhansha Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12001		25,130.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12002		29,347.00
	By **EMP-Chathiri Krishna Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12003		30,385.00
	By **EMP-Meenakshi Nerlapally Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12004		9,604.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12005		16,981.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12006		19,469.00
	By **EMP-Rasala Divya Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12007		11,111.00
	Carried Over			67,70,96,595.37	67,65,52,263.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,70,96,595.37	67,65,52,263.05
3-Feb-24	By **EMP-Sainath Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12008		14,375.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12009		87,663.00
	By EMP-Rishabh Arora Retainership Allowance *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12010		97,363.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12011		47,887.00
	By EMP-Prasanna Retainership Allowance *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12012		11,632.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12013		23,975.00
	By EMP-Srujana Malka Retainership Allowance *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12014		20,125.00
	By **EMP-Dsari Deepakraj Salary** *Being salary for the month of Jan 24*	**Payment**	PAY/12015		12,383.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of Jan 23*	**Receipt**	REC/10485	51,361.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being pyament received from Silver Oak Villas towards admin charges for the month of Jan 24 ref inv no. MPPL 10184, 10191, 10198 DT. 31.01.24*	**Receipt**	REC/10486	1,43,497.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited from Crescentia Labs Pvt Ltd towards admin charges for the month January 24 ref inv no. MPPL 10186, 10195, 10200 dt. 31.01.24*	**Receipt**	REC/10487	1,60,016.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Jan 24*	**Receipt**	REC/10488	1,30,000.00	
	Carried Over			67,75,81,469.37	67,68,67,666.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,75,81,469.37	67,68,67,666.05
5-Feb-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635791 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12016		1,00,000.00
	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10489	2,00,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month Jan 24 ref inv no. MPPL 1087, 10193 & 10201 dt. 31.01.24*	**Receipt**	REC/10490	1,55,209.00	
6-Feb-24	By **OIE -Telephone Expenses** *Being Chq 635792 issued to Airtel Relationship No. 1380249900 towards telephone dues security dues of Plot 280*	**Payment**	PAY/12017		412.00
	By **OIE -Telephone Expenses** *Being Chq 635793 issued to Airtel Relationship No. 1-4752305933225 towards soham sir Airtel I PAD dues - 9059219373*	**Payment**	PAY/12018		707.00
	By SUP-Abhinav Photo Frame Works *Being payment to Abhinav Photo Frame Works towards 100% advance to purchase mirrow with frame ref PO no. 20240131013 dt. 31.01.24*	**Payment**	PAY/12019		350.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards house keeping charges for the month of january 2024.*	**Payment**	PAY/12020		3,500.00
	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being payment received from Dilpreet Tubes Pvt Ltd against debit balance*	**Receipt**	REC/10491	4,175.00	
	To OTH ADV-Sunrise Accounting Solutions *Being payment received from Dilpreet Tubes Pvt Ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10492	7,586.00	
7-Feb-24	By **Cash** *Being Chq 635794 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10032		15,000.00
	Carried Over			67,79,48,439.37	67,69,87,635.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,79,48,439.37	67,69,87,635.05
8-Feb-24	By **EMP-Ramnivas Sanjay Kumar Salary** *Being payment to Modi Realty Mallapur LLP against debit balance Ecard - R Sanjay paid on behalf*	**Payment**	PAY/12022		1,185.00
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 249046 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10493	5,00,000.00	
	By **INV-Biopolis GV LLP** *Being Chq 635795 issued to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12023		5,00,000.00
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 249047 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10494	50,00,000.00	
	By **EMP-Waseem Akhtar ON AC** *Being payment to sayed Waseem Akhtar towards Vigyan Nacharam LLP Equity Shares purpose*	**Payment**	PAY/12024		10,000.00
9-Feb-24	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being Chq 635796 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/12025		1,21,00,000.00
	To **SL- Tata Capital Financial Services Ltd** *Being RTGS received from Tata Capital Financial Services Ltd towards OD - withdrawn*	**Receipt**	REC/10495	1,25,00,000.00	
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being payment to EMP-Koya Nirisha Ganga Retainership towards balance retainership allowance for Jan 23*	**Payment**	PAY/12026		9,392.00
	To **INV-Modi Constructions & Realtors LLP Running Cap** *Being Chq 478173 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10496	26,714.00	
	By **INV-Summit Sales LLP-Running Capital** *Being Chq 635797 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12028		26,714.00
	To **INV-Modi Constructions & Realtors LLP Running Cap** *Being Chq 478171 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10497	55,804.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 635798 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12029		55,804.00
	Carried Over			69,60,30,957.37	68,96,90,730.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,60,30,957.37	68,96,90,730.05
9-Feb-24	To INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 478172 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10498	65,105.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635800 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12030		65,105.00
	To INV-Modi Constructions & Realtors LLP Running Cap *Being Chq received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10499	53,428.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635801 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12031		53,428.00
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being RTGS received from GV Discovery Centers Pvt Ltd against loan*	**Receipt**	REC/10500	28,73,300.00	
10-Feb-24	By INV-Aedis Developers LLP- Running Capital *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12033		25,000.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12034		2,574.00
	By **SP-Expert Security Guards** *Being payment to Expert Security Guards towards security charges HO and Plot 280 for the month of Jan 23 ref inv no. ESG/117/24 & ESG/118/24 dt. 31.01.24*	**Payment**	PAY/12035		62,507.00
	By **SP-Star Agency** *Being payment to Star Agency against credit balance ref inv no. 051 dt. 01.02.24*	**Payment**	PAY/12036		14,818.00
	By **SP-Shreyas Services** *Being payment to Shreyas Services towards house keeping charges HO and Plot 280 for the month of Jan 23 ref inv no. 125, 133 dt. 31.01.24*	**Payment**	PAY/12037		65,844.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to G Sainath towards two wheeler repair charges ref inv no. APO1000123015314 dt. 04.02.24*	**Payment**	PAY/12040		1,144.00
	Carried Over			69,90,22,790.37	68,99,81,150.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,90,22,790.37	68,99,81,150.05
10-Feb-24	By BANK-Kotak Mahindra Bank 1814996053 *Being payment transferred to MPPL Kotak Bank account towards purcahse of 27 ITC shares and pending demat charges*	**Contra**	CON/10033		12,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 635802 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12042		36,50,000.00
	To INV-Modi Realty Mallapur LLP *Being Chq 612184 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10501	36,40,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635803 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12043		36,40,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 635804 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/12044		1,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 635805 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12045		75,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 635805 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/12046		30,00,000.00
	To INV-Summit Sales LLP-Running Capital *Being Chq received from SS LLP towards funds transfer*	**Receipt**	PAY/12047	30,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10502	18,20,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 249054 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10503	15,00,000.00	
	By SL-Tata Capital Financial Services Ltd *Being Chq 635807 issued to TATA Capital Financial Servies Ltd towards loan re - payment*	**Payment**	PAY/12048		80,00,000.00
	By OTH LOAN-EMP-Bore Shekappa *Being payment to Bore Shekappa towards loan*	**Payment**	PAY/12049		50,000.00
	Carried Over			70,89,82,790.37	70,85,08,150.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,82,790.37	70,85,08,150.05
10-Feb-24	By SL-BOB-Loan Agreement 33900600003294 *Being car ECS*	**Payment**	PAY/12050		12,512.00
	By SL-BOB-Loan Agreement No. 06406600005039 *Being car ECS*	**Payment**	PAY/12051		7,851.00
12-Feb-24	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12052		25,000.00
	By SP-Summit Sales LLP Common Expenses *Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no SSCOM23 -24/10124 dt. 31.01.24*	**Payment**	PAY/12053		35,457.00
	By OTH ADV-Modi Realty Pocharam LLP *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - Ist Installment*	**Payment**	PAY/12054		25,000.00
	By Statutory Payments - Summit Builders *Being payment to Summit Builders towards EPF for the month of Jan 24 reversal paid on our behalf*	**Payment**	PAY/12055		83,839.00
	By Statutory Payments - Summit Builders *Being payment to Summit Builders towards ESIC for the month of Jan 24 reversal paid on our behalf*	**Payment**	PAY/12056		8,612.00
13-Feb-24	By **SP-Thinkers United Academy** *Being payment to Thinkers United Academy against credit balance ref inv no. 9 dt. 03.02.24*	**Payment**	PAY/12057		40,500.00
15-Feb-24	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being payment to Dilpreet Tubes Pvt Ltd towards reversal by mistake transferred the amount*	**Payment**	PAY/12058		4,175.00
	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being Chq 749326 received from Dilpreet Tubes Project against debit balance*	**Receipt**	REC/10504	7,00,000.00	
	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being Chq 749325 received from Dilpreet Tubes Project against debit balance*	**Receipt**	REC/10505	10,00,000.00	
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 948098 issued to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/12059		10,00,000.00
	Carried Over			71,06,82,790.37	70,97,51,096.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,06,82,790.37	70,97,51,096.05
15-Feb-24	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 948099 issued to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/12060		7,00,000.00
17-Feb-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 476361 received from Silver Oka Villas Modi Housing towards fudns transfer*	**Receipt**	REC/10506	75,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 635808 issued Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12061		75,000.00
	By **SP-D Pavan Kumar** *Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Feb/151 dt. ist Feb, 2024.*	**Payment**	PAY/12039		45,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10507	8,00,000.00	
	By INV-PARTNER-Paramount Builders *Being Chq 948100 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12062		4,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 948101 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12063		1,50,000.00
	By INV-Aedis Developers LLP- Running Capital *Being Chq 948102 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12064		25,000.00
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10508	9,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 948103 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12065		8,75,000.00
	By **SP-M C Modi Educational Trust** *Being payment to M C Modi Educational Trust towards rent for the month of Jan 23 ref inv no. SAL/10062, SAL/10063 dt. 31.01. 24*	**Payment**	PAY/12038		91,790.00
	Carried Over			71,25,07,790.37	71,21,12,886.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,25,07,790.37	71,21,12,886.05
17-Feb-24	By OTH ADV-Modi Realty Pocharam LLP *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 2nd installament*	**Payment**	PAY/12066		25,000.00
	By OTH ADV-Modi Realty Pocharam LLP *Being payment to Modi Realty Pocharam LLP towards EMP - Anand Kumar Netha A car for the month of January 23*	**Payment**	PAY/12067		11,420.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq 635810 issued to to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12068		50,000.00
	By AVR Gulmohar Welfare Association *Being Chq 635809 issued to AVR Gulmohar Welfare Association towards mmc for the month's of Oct - Jan 24*	**Payment**	PAY/12069		56,160.00
	By **Happay Card-Deposit-MBMC** *Being payment to MBMC towards Happay card deposit returned*	**Payment**	PAY/12070		10,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to M A Lateef towards Car service charges ts10fd 0886 ref inv no. servhynb24002820 dt. 02.02.24*	**Payment**	PAY/12071		2,500.00
	By OIE-Repairs & Maintenance-Automobiles *Being payment to Sambasiva Rao Allamsetty towards two wheeler service charges ref inv no. 001 dt. 15.02.24*	**Payment**	PAY/12072		1,372.00
	By **SP-KRK Agencies Harish** *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0444*	**Payment**	PAY/12073		708.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12074		2,574.00
	By **SUP-Vivid World** *Being payment to Vivid World against credit balance*	**Payment**	PAY/12075		1,000.00
	Carried Over			71,25,07,790.37	71,22,73,620.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,25,07,790.37	71,22,73,620.05
17-Feb-24	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders mobile allowance for the month of January 2024 to sangeetha paid on their behalf.*	**Payment**	PAY/12076		399.00
	By **EMP-Shiva Kumar Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12077		399.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12078		1,056.00
	By **EMP-Jayaprakash Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12079		970.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12080		399.00
	By **EMP-Naveen Gosika Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12081		399.00
	By **EMP-Poosa Ramya** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12082		2,453.00
	By **EMP-Silveri Sujatha Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12083		399.00
	By **EMP-Gopi Krishna Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12084		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12085		399.00
	By **EMP-Shafiya Fatima Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12086		3,412.00
	By **EMP-Shaik Umar Farooq Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12087		399.00
	By **EMP-Dsari Deepakraj Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12088		399.00
	By **EMP-Sivadas KS Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12089		3,935.00
	Carried Over			71,25,07,790.37	71,22,89,037.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,25,07,790.37	71,22,89,037.05
17-Feb-24	By **EMP-Ganta Jai Kumar Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12090		4,056.00
	By EMP-Andhay Anand Kumar Netha Salary *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12091		399.00
	By **EMP- Aruna Kambhampati Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12092		3,493.00
	By EMP-Ramnivas Sanjay Kumar Salary *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12093		399.00
	By **EMP-A Laxmi Kanth Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12094		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12095		1,056.00
	By **EMP-Ashaiya Upally Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12096		399.00
	By **EMP-B Akhansha Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12097		1,426.00
	By **EMP- Bore Shekappa Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12098		399.00
	By **EMP-Chathiri Krishna Salary** *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12099		1,599.00
	By EMP-Meenakshi Nerlapally Salary *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12100		1,426.00
	By EMP-Nakkala Ramanji Reddy Salary *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12101		1,199.00
	By EMP-Dharipalli Shiva Shankar Salary *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12102		399.00
	By **EMP-Rasala Divya Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12103		399.00
	By **EMP-Sainath Salary** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12104		399.00
	Carried Over			71,25,07,790.37	71,23,06,484.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,25,07,790.37	71,23,06,484.05
17-Feb-24	By EMP-Koya Nirisha Ganga Retainership Allowance *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12105		399.00
	By EMP-Rishabh Arora Retainership Allowance *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12106		399.00
	By EMP-M A Lateef Retainership Allowance *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12107		399.00
	By EMP-Prasanna Retainership Allowance *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12108		1,426.00
	By EMP-Srujana Malka Retainership Allowance *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12109		399.00
19-Feb-24	By **OIE -Telephone Expenses** *Being Chq 948104 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family members*	**Payment**	PAY/12110		1,834.00
	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10509	25,000.00	
20-Feb-24	By **Open Card:-CH Ramesh** *Being payment to Summit Sales Logistics reversal of petty cash expenses of CH Ramesh statement date 18.01.24 to 25.01.24*	**Payment**	PAY/12117		120.00
21-Feb-24	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10510	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10511	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10512	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10513	25,000.00	
	Carried Over			71,26,32,790.37	71,23,11,460.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,26,32,790.37	71,23,11,460.05
21-Feb-24	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10514	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10515	25,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 948105 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12118		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635811 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12119		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635812 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12120		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635813 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12121		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635814 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12122		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 635815 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12123		25,000.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards asmin charges for the month of Jan 24*	**Receipt**	REC/10516	25,000.00	
22-Feb-24	By **(as per details)** **OIE-ROC Fee 400.00 Dr** **FEXP-Bank Charges 12.00 Dr** *Being payment to Summit Builders towards reversal of MCA forms fee fot MGT-14 paid on our behalf*	**Payment**	PAY/12124		412.00
	Carried Over			71,27,07,790.37	71,24,61,872.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,27,07,790.37	71,24,61,872.05
22-Feb-24	By **(as per details)** **OIE-ROC Fee** **200.00 Dr** **FEXP-Bank Charges** **12.00 Dr** *Being payment to Summit Builders towards reversal of fee for RUN LLP paid on our behalf*	**Payment**	PAY/12125		212.00
	By **(as per details)** **OIE-ROC Fee** **400.00 Dr** **FEXP-Bank Charges** **12.00 Dr** *Being payment to Summit Builders towards reversal of fee for CHG-1 paid on our behalf*	**Payment**	PAY/12126		412.00
23-Feb-24	To **INV-Silver Oak Realty** *Being Chq 887542 received from Sivler Oak Realty towards funds transfer*	**Receipt**	REC/10517	50,000.00	
	By **VAT Deposit-SOB** *Being Chq 168671 issued to Silver Oak Realty towards funds transfer towards vat adjusted*	**Payment**	PAY/12127		50,000.00
	To **INV-Silver Oak Realty** *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10518	10,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10519	10,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10520	10,00,000.00	
	To **INV-Silver Oak Realty** *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10521	7,00,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 168676 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12128		10,00,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 168677 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12129		10,00,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 168678 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12130		10,00,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 168679 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12131		7,00,000.00
	Carried Over			71,64,57,790.37	71,62,12,496.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,64,57,790.37	71,62,12,496.05
24-Feb-24	By **Cash** *Being Chq 168680 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10035		15,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 168681 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12137		2,50,000.00
	To INV-Aedis Developers LLP- Running Capital *Being Chq received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10523	4,00,000.00	
	By INV-Summit Sales LLP-Running Capital *Being Chq 168682 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12138		5,00,000.00
	By **SUP-Vivid World** *Being payment tto Vivid World against credit balance*	**Payment**	PAY/12139		450.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12140		5,544.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12141		30,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards advance*	**Payment**	PAY/12142		20,000.00
26-Feb-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 168686 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12145		14,50,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 168684 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12146		2,50,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10524	20,00,000.00	
	To INV-Summit Sales LLP-Running Capital *Being Chq 960314 received from SS LLP towards funds transfer*	**Receipt**	REC/10525	10,64,935.00	
	Carried Over			71,99,22,725.37	71,87,33,490.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,99,22,725.37	71,87,33,490.05
26-Feb-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 168865 issued to Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Payment**	PAY/12147		10,64,935.00
	By OTH ADV-Modi Realty Pocharam LLP *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 3rd installament*	**Payment**	PAY/12148		25,000.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10526	3,00,000.00	
	By **(as per details)** **PROMORD-Tour & Travel 320.00 Dr** **PROMORD-Tour & Travel 314.00 Dr** **PROMORD-Tour & Travel 1,224.00 Dr** **OIE-Postage & Courier 400.00 Dr** *Being payment to Naveen Gosika towards food expenses with ICICI bankers, , Kotak bankers,TATA Capital, RM and uber charges document to variour banks etc.,*	**Payment**	PAY/12149		2,258.00
	By **EMP- Bore Shekappa Salary** *Being payment to EMP- Bore Shekappa towards uniform stitching charges for 2023.*	**Payment**	PAY/12150		1,000.00
	By **EMP-A Laxmi Kanth Salary** *Being payment to EMP- EMP-A Laxmi Kanth Salary towards uniform stitching charges for 2023.*	**Payment**	PAY/12151		1,000.00
	By EMP-Andhay Anand Kumar Netha Salary *Being payment to EMP-Andhay Anand Kumar Netha Salary towards uniform stitching charges for 2023.*	**Payment**	PAY/12152		1,000.00
	To INV-Modi Realty Mallapur LLP *Being payment received from modi realty mallapur llp towards partner remuneration*	**Receipt**	REC/10527	1,50,000.00	
27-Feb-24	By **TDS-1% Property Purchase** *Being payment to ITD towards proterty purchase Flat no. B207 at GHT*	**Payment**	PAY/12153		84,400.00
28-Feb-24	By **SP-Shruti Agarwal** *Being Chq 168687 issued to Shruti Agarwal against credit balance ref inv no. SA2324191 dt. 01.02.24*	**Payment**	PAY/12155		9,072.00
	Carried Over			72,03,72,725.37	71,99,22,155.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,03,72,725.37	71,99,22,155.05
28-Feb-24	By **SP-Shruti Agarwal** *Being Chq 168688 issued to Shruti Agarwal against credit balance ref inv no. SA2324168 dt. 06.01.24*	**Payment**	PAY/12156		50,868.00
	By OTH LOAN - N Square Biotech Private Limited *Being Chq 168690 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12158		2,90,398.00
	To OTH LOAN - N Square Biotech Private Limited *Being Chq received from N Suare Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10528	2,90,398.00	
	By **(as per details)** **TDS-1% Contract** 190.00 Dr **TDS-10% Interest** 21,882.00 Dr **TDS-10% Professional Charges** 60,805.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,921.00 Dr **TDS-5% Commission/Brokerage** 1,000.00 Dr *Being payment to ITD towards tds dues for the month of Feb 24*	**Payment**	PAY/12159		95,297.00
29-Feb-24	By INV-Summit Sales LLP-Running Capital *Being Chq 793376 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12282		68,602.00
	By INV-Summit Sales LLP-Running Capital *Being Chq no:793373 issued to summit sales llp towards fund transfer*	**Payment**	PAY/12283		49,625.40
	To INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 352352 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10539	10,00,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq no:793374 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/12284		10,00,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 209901 received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10540	6,26,825.00	
	By INV-Summit Sales LLP-Running Capital *Being Chq 793375 issued to Suumit Sales LLP towards funds transfer*	**Payment**	PAY/12288		6,26,825.00
	To **INV-B & C Estates** *Being Chq received from B & C Estates towards funds transfer*	**Receipt**	REC/10541	68,602.00	
	Carried Over			72,23,58,550.37	72,21,03,770.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,23,58,550.37	72,21,03,770.45
29-Feb-24	By INV-Modi Properties Pvt Ltd-Services *Being Yes bank balance transferred to Modi Properties Pvt Ltd Service account*	**Payment**	PAY/12334		3,04,405.32
	To USL-Partner-Paramount Estates- Retiring Partners *Being Chq 932651 received from Paramount Estates towards funds transfer*	**Receipt**	REC/10554	49,625.40	
				72,24,08,175.77	**72,24,08,175.77**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Building Insurance Prepaid Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To **Insurance**	**Journal**	JOU/11508	823.00	
	Being amount credited to Building insurance account towards transferred prepaid expenses - Insurance paid on 04/06/23 of Rs. 4,766/-				
				823.00	
	By **Closing Balance**				823.00
				823.00	**823.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Capital Work in Progress

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,59,726.86**	
31-Oct-23	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/11336		1,59,726.86
		Being transferred				
					1,59,726.86	**1,59,726.86**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Car Insurance Prepaid Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To **Car Insurances** *Being amount credited to car insurance account towards transferred prepaid expenses - Insurance paid on 26/08/23 applicable 01/09/23 onwards of Rs. 1,04,983*	**Journal**	JOU/11504	43,719.00	
	To **Car Insurances** *Being amount credited to car insurance account towards transferred prepaid expenses - Insurance paid on 25/09/23 applicable 01/10/23 onwards of Rs. 21,014*	**Journal**	JOU/11505	10,478.00	
	To **Car Insurances** *Being amount credited to car insurance account towards transferred prepaid expenses - Insurance paid on 23/12/23 applicable 01/01/24 onwards of Rs. 88,829*	**Journal**	JOU/11506	59,138.00	
	To **Car Insurances** *Being amount credited to Building insurance account towards transferred prepaid expenses - Insurance paid on 20/07/23 of Rs. 11,881/-*	**Journal**	JOU/11509	3,288.00	
				1,16,623.00	
	By **Closing Balance**				1,16,623.00
				1,16,623.00	**1,16,623.00**

Car Insurances

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291471 issued to Royal Sundaram General Insurance Company Ltd towards Emp- Ganta Jai Kumar car - Maruthi Swift-VXI TS10FC 7171 as per details enclosed*	**Payment**	PAY/10632	11,881.00	
26-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 873923 issued to TATA AIG General Insurance Company Limited towards Land Rover TS 10 ER 2924 insurance for one year.*	**Payment**	PAY/10900	1,04,983.00	
25-Sep-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 772022 issued to TATA AIG General Insurance Company Limited towards Volkswagen Taigun GT Plus 1.5 TSI DSG TS 10 FA 5143 car insurance*	**Payment**	PAY/11063	21,014.00	
23-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 565863 issued to Future Generali Insurance Company Limited towards Benz car TS10EB 0341 insurance renewal quatoation dt 08-09.23*	**Payment**	PAY/11690	88,829.00	
31-Mar-24	By	Car Insurance Prepaid Expenses *Being amount credited to car insurance account towards transferred prepaid expenses - Insurance paid on 26/08/23 applicable 01/09/23 onwards of Rs. 1,04,983*	**Journal**	JOU/11504		43,719.00
	By	Car Insurance Prepaid Expenses *Being amount credited to car insurance account towards transferred prepaid expenses - Insurance paid on 25/09/23 applicable 01/10/23 onwards of Rs. 21,014*	**Journal**	JOU/11505		10,478.00
		Carried Over			2,26,707.00	54,197.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,707.00	54,197.00
31-Mar-24	By Car Insurance Prepaid Expenses *Being amount credited to car insurance account towards transferred prepaid expenses - Insurance paid on 23/12/23 applicable 01/01/24 onwards of Rs. 88,829*	**Journal**	JOU/11506		59,138.00
	By Car Insurance Prepaid Expenses *Being amount credited to Building insurance account towards transferred prepaid expenses - Insurance paid on 20/07/23 of Rs. 11,881/-*	**Journal**	JOU/11509		3,288.00
				2,26,707.00	1,16,623.00
	By **Closing Balance**				1,10,084.00
				2,26,707.00	**2,26,707.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,02,113.00**	
10-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395283 issued towards cash withdrawn*	**Contra**	CON/10004	15,000.00	
11-Apr-23	By	**R Sanjay Kuamr on A/C** *Being cash given to R Sanjay towards on A/c towards apply of village of MAP, tonch MAP, tipon for siddipet village as per details enclosed*	**Payment**	PAY/10065		5,000.00
12-Apr-23	By	OIE-Repairs & Maintenance-Automobiles *Being cash given to M. Jaya Prakash towards vehicle repair charges expenses as per bill no. J116 dt. 03.04.23*	**Payment**	PAY/10070		1,600.00
15-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395289 issued to cash withdrawn*	**Contra**	CON/10006	25,000.00	
18-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being cash deposited*	**Contra**	CON/10007		1,00,000.00
	By	**Open Card- Subba Reddy** *Being cash paid to K Narendhar Reddy towards reversal of petty cash expenses of MPL Rs. 3056 + Rs. 4806 as per details enclosed*	**Payment**	PAY/10133		7,862.00
19-Apr-23	By	**EMP-Meenakshi N on AC** *Being cash given towards material purchase on account as per details enclosed*	**Payment**	PAY/10134		10,000.00
	By	**OIE-Postage & Courier** *Courier charges towards documents send to the TATA Capital Financial Services Ltd. as per details enclosed*	**Payment**	PAY/10135		84.00
	By	**Open Card -Meenakshi** *Being cash given to Meenakshi N towards reversal of petty cash expenses of MPL Rs 4280/- as per details enclosed.*	**Payment**	PAY/10136		4,280.00
		Carried Over			2,42,113.00	1,28,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,113.00	1,28,826.00
19-Apr-23	By **OIE-Legal Expenses** *Being purchase of stamp papers for preparing LLP Agreement of BIOPOLIS GV LLP & INVENTOPOLIS LLP as per details enclosed*	**Payment**	PAY/10137		1,400.00
	By **OIE -Telephone Expenses** *Soham sir Daughter Mobile recharge 9573411165 - 56 Days as per details enclosed*	**Payment**	PAY/10138		702.00
	By **OIE-Staff Welfare** *Food Allowance for Sunday working i.e. 16.04.23 N. Raj Kumar, Gosika Naveen and Vinay Charry etc.,*	**Payment**	PAY/10139		578.00
26-Apr-23	By **Open Card -Meenakshi** *Being cash given to Meenakshi N towards reversal amount of f MBMC as per details enclosed*	**Payment**	PAY/10150		725.00
	By **OIE-Staff Welfare** *Food Allowance Dt . 22.04.23 Holiday (Ramzan) working accounts team as per details enclosed*	**Payment**	PAY/10155		677.00
27-Apr-23	To **R Sanjay Kuamr on A/C** *Being cash returned by R Sanjay towards on A/c as per details enclosed*	**Receipt**	REC/10039	5,000.00	
15-May-23	By **PROMO-Misc. Expenses** *Being Food allowance to Naveen Gosika, Finance went to the TATA Capital and Yes Bank refreshment charges dt. 29.04.23 as per details enclosed*	**Payment**	PAY/10274		270.00
	By **OIE-Staff Welfare** *Being Food Allowance to Vinod Kumar working on Holiday 01.05.23 - May Day as per details enclosed.*	**Payment**	PAY/10275		199.00
	By **OIE-Legal Expenses** *Being purchase of stamp pepaer - 6 nos dt. 12.05.23*	**Payment**	PAY/10276		900.00
	By **OIE-Legal Expenses** *Being Fee for Inspection of public documents charges as per details enclosed*	**Payment**	PAY/10277		100.00
	Carried Over			2,47,113.00	1,34,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,113.00	1,34,377.00
22-May-23	By **OE-Conveyance** *Being cash given to Kusum towards conveyance towards visited multiple banks for a/c closers and misc works etc., statement period from 30.04.23 to 20.05.23 as per details enclosed.*	**Payment**	PAY/10284		1,334.00
9-Jun-23	By OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being cash paid to Sambasiva Rao A towards salary advance*	**Payment**	PAY/10396		10,000.00
19-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being cash withdrawn for petty cash expenses*	**Contra**	CON/10011	10,000.00	
21-Jun-23	By BANK-Kotak Mahindra Bank 1814996053 *Being cash deposit*	**Contra**	CON/10012		1,000.00
23-Jun-23	By **OIE -Telephone Expenses** *Being Airtel dues of Soham sir group numbers - short balance amount*	**Payment**	PAY/10450		41.00
	By **OE-Conveyance** *Being auto charges given to Swathi from & to cherlapally nilgiri estates vat case etc.,*	**Payment**	PAY/10451		540.00
	By **OIE-Legal Expenses** *Being cash given to sangeetha towards purchase of stamp papers*	**Payment**	PAY/10452		1,500.00
	By **OE-Conveyance** *Being auto charges given to Swathi from & to Banjarahills for GST Seminar on 27.03.23*	**Payment**	PAY/10453		340.00
	By **OE-Conveyance** *Being conveyance charges given to Jaya Prakash & Nirisha to attend seminar at banjara hills on 27.05.23*	**Payment**	PAY/10454		500.00
29-Jun-23	By **OIE-Legal Expenses** *Being stamps purchase purpose of share transfer*	**Payment**	PAY/10497		1,200.00
13-Jul-23	By **OIE-Print & Stationery** *Being cash paid to Abhi Corporates towards DSC Class 3 to M Jaya Prakash as per details enclosed*	**Payment**	PAY/10594		2,000.00
17-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 067314 issued towards cash withdrawn*	**Contra**	CON/10014	15,000.00	
	Carried Over			2,72,113.00	1,52,832.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,113.00	1,52,832.00
21-Jul-23	By **OIE-Legal Expenses** *cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds*	**Payment**	PAY/10666		9,500.00
	By **OIE-Legal Expenses** *cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds*	**Payment**	PAY/10667		1,000.00
1-Aug-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 061515 issued towards cash withdrawn*	**Contra**	CON/10015	15,000.00	
5-Aug-23	By **OIE -Telephone Expenses** *MD Sir Virtual tour no. 9573411165 data pack recharge*	**Payment**	PAY/10726		702.00
8-Aug-23	By **OIE-Legal Expenses** *Being purchase of Foreign exchange management manual book*	**Payment**	PAY/10777		6,695.00
18-Aug-23	By **EMP-Jayaprakash Salary** *Being cash paid to Jaya Prakash M towards salary advance for the month of August 2023.*	**Payment**	PAY/10846		10,000.00
21-Aug-23	By **OE-Conveyance** *Being auto charges given to Aruna madam from HO to Residence*	**Payment**	PAY/10862		250.00
23-Aug-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chno. 851753 issued towards cash withdrawn*	**Contra**	CON/10017	20,000.00	
24-Aug-23	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards salary advance for medical expenses*	**Payment**	PAY/10869		10,000.00
	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards salary advance for medical expenses*	**Payment**	PAY/10870		10,000.00
25-Aug-23	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards Medical expenses at Apollo hospital*	**Payment**	PAY/10883		1,735.00
	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards Medical expenses at Apollo hospital*	**Payment**	PAY/10884		3,225.00
	Carried Over			3,07,113.00	2,05,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,113.00	2,05,939.00
29-Aug-23	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards hospital medical test expenses*	**Payment**	PAY/10905		6,500.00
	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards hospital final bill amount approx.,*	**Payment**	PAY/10906		7,000.00
1-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 772010 issued towards cash withdrawn*	**Contra**	CON/10019	10,000.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 772009 issued towards cash withdrawn*	**Contra**	CON/10018	10,000.00	
4-Sep-23	By **EMP-Nakka Ramanji Reddy ON AC** *Being cash given towards advance for Liasioning expenses*	**Payment**	PAY/10931		5,000.00
20-Sep-23	By **Donations** *Being Ganesh Chaturthi Celebration dodonation given to Sri Vigneshwara New Friends Assocation ref bill no. 071 dt. 20 -09-2023*	**Payment**	PAY/11014		1,000.00
21-Sep-23	By **OE-Conveyance** *Being auto charges given to Aruna from office to residence on 08.09. 23 & 09.09.23 details enclosed*	**Payment**	PAY/11050		445.00
28-Sep-23	By **OIE -Telephone Expenses** *Being soham sir Virtual tour no. 9573411165 recharge details enclosed*	**Payment**	PAY/11065		702.00
	To **BANK-Yes Bank A/c-009763700001633** *Being Chq no 772023 issued towards cash withdrawn*	**Contra**	CON/10020	20,000.00	
29-Sep-23	By **OIE-Repairs & Maintenance-Equipment** *Being cash paid to Krishna TSSPDCL worker towards 125KVA AMC swtich work purpose*	**Payment**	PAY/11084		5,000.00
	By **(as per details)** **OE-Conveyance 600.00 Dr** **OE-Conveyance 250.00 Dr** *Auto charges given to Vinay Charry towards Plot 280 up & down inward bag dt. 25.09.23 & refreshment charges*	**Payment**	PAY/11085		850.00
	Carried Over			3,47,113.00	2,32,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,113.00	2,32,436.00
29-Sep-23	By **EMP-Ashaiya Upally ON Account** *Being cash given to Ashaiya Upally towards medical expenses purpose*	**Payment**	PAY/11086		4,500.00
30-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 873936 issued towards cash withdrawn*	**Contra**	CON/10021	15,000.00	
	By **E Card - Bore Shekappa** *Being cash given to shekappa towards on account for Jimny car vehicle repair purpose*	**Payment**	PAY/11087		3,546.00
	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya Upally towards medial expenses*	**Payment**	PAY/11107		4,500.00
3-Oct-23	By **EMP-Ashaiya Upally ON Account** *Being cash given to Asjaiya Upally towards on accoutn for medical expenses*	**Payment**	PAY/11088		3,000.00
	By **OE-Conveyance** *Petty cash expenses 09.09.23 food allowance towards Miryalaguda along with salman, sanjeev and sandeesh*	**Payment**	PAY/11108		1,100.00
11-Oct-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 873945 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10022	15,000.00	
12-Oct-23	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya Upally towards medical expenses details*	**Payment**	PAY/11161		4,500.00
	By **OIE-Legal Expenses** *Stamp paper purchase for GVDC Rs 100 5 nos*	**Payment**	PAY/11162		750.00
	By **OE-Conveyance** *Auto charges given to Shekappa towards Taigun car repair purpose Attapur to Basheer bagh 03.10.23 & Basheerbagh to Attapur dt 04. 10.23*	**Payment**	PAY/11163		610.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being cash paid to Volkswagen Mehdipatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23*	**Payment**	PAY/11164		10,000.00
	Carried Over			3,77,113.00	2,64,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,113.00	2,64,942.00
12-Oct-23	By OIE-Repairs & Maintenance-Automobiles *Being cash paid to Volkswagen Mehdipatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23*	**Payment**	PAY/11165		7,424.00
14-Oct-23	By **OIE-Staff Welfare** *Food allowance working on sunday 08.10.2023 PF work, GVDC project total 8 members*	**Payment**	PAY/11167		1,738.00
21-Oct-23	By **Sundry Purchases-URD** *Being cash paid to Nakka Ramanji Reddy towards purchase safari bag and rain coat ref inv no. FAEVXP2400212559 , FAOX3W2400014765*	**Payment**	PAY/11234		850.00
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 142536 dt. 03.10.2023 paid on their behalf.*	**Payment**	PAY/11235		1,600.00
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205166 issued towards petty cash expenses*	**Contra**	CON/10023	10,000.00	
	By **OE-Conveyance** *Being auto charges given to K Aruna dt. 14.10.23 office to residence, dt. 15.10.23 office to residence and dt. 18.10.23 visiting site from residence to site - residence etc.,*	**Payment**	PAY/11247		825.00
	By EMP-Ashaiya Upally ON Account *Being cash paid to Ashaiya Upally towards medical expenses details*	**Payment**	PAY/11248		4,500.00
30-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205170 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10024	15,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205171 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10025	10,000.00	
31-Oct-23	By **OE-Conveyance** *Being cash given to Vinay charry towards inward bag to Plot 280 dt. 20.10.23 & 26.10.23*	**Payment**	PAY/11254		1,700.00
	By EMP-Ashaiya Upally ON Account *Being cash paid to Ashaiya Upally towards medical expenses*	**Payment**	PAY/11266		6,300.00
	Carried Over			4,12,113.00	2,89,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,113.00	2,89,879.00
31-Oct-23	By OIE-Repairs & Maintenance-Automobiles *Battery recharge car 5143 dt. 30. 10.23*	**Payment**	PAY/11267		500.00
1-Nov-23	By **EMP-Jayaprakash Salary** *Being cash paid to Jaya Prakash M towards salary advance for the month of November 2023.*	**Payment**	PAY/11270		5,000.00
	By **OIE-Staff Welfare** *Being food allowance working on sunday i.e. 29.10.23 account team GVDC work purpose*	**Payment**	PAY/11271		576.00
	By INV-Summit Sales LLP- Common Expenses *Being cash paid*	**Payment**	PAY/12379		19,500.00
3-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 029047 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10026	10,000.00	
4-Nov-23	By EMP-Ashaiya Upally ON Account *Being cash given to Ashaiya Upally towards medical expenses*	**Payment**	PAY/11283		6,300.00
8-Nov-23	By **OIE-Staff Welfare** *Being cash paid to Khaja Mohin towards food allowance working on sunday dt 05.11.23*	**Payment**	PAY/11386		567.00
11-Nov-23	By **OIE-Legal Expenses** *Being cash given to Srujana towards translation of pahanis of Sy. No. 39, Muraharipally Village shamirpet mandal*	**Payment**	PAY/11419		4,500.00
	By EMP-Ashaiya Upally ON Account *Being cash paid to Ashhaiya towards medical expenses*	**Payment**	PAY/11420		6,000.00
13-Nov-23	By **Shekar M (Driver) ON AC** *Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik*	**Payment**	PAY/11421		10,000.00
14-Nov-23	By **Shekar M (Driver) ON AC** *Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik*	**Payment**	PAY/11422		10,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 029058 issued towards cash withdrawn for petty cash exp*	**Contra**	CON/10027	20,000.00	
16-Nov-23	To **Shekar M (Driver) ON AC** *Being cash returned by shekar M (Driver)*	**Receipt**	REC/10286	10,000.00	
	Carried Over			4,52,113.00	3,52,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,113.00	3,52,822.00
16-Nov-23	To **Shekar M (Driver) ON AC** *Being cash returned by shekar M (Driver)*	**Receipt**	REC/10287	7,146.00	
	By **OE-Office Manitenance** *Deepavali pooja expenses*	**Payment**	PAY/11442		4,500.00
17-Nov-23	By **OE-Office Manitenance** *Deepavali pooja expenses*	**Payment**	PAY/11443		5,645.00
	By **EMP-Naveen Gosika ON AC** *Being payment to Naveen Gosika towards advance for vishakhapatnam tour for site visit*	**Payment**	PAY/11446		5,000.00
	By **EMP-Shiva Kumar ON AC** *Being payment to Shiva Kumar towards advance for vishakhapatnam site visit purpose.*	**Payment**	PAY/11447		5,000.00
21-Nov-23	By **OIE -Telephone Expenses** *Being payment to Airtel towards soham sir I PAD 9059219373 dues*	**Payment**	PAY/11477		825.00
	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 371050 issued towards petty cash withdrawn*	**Contra**	CON/10028	15,000.00	
23-Nov-23	By **OIE -Telephone Expenses** *Being payment to Vodafone Idea Tejal Madam vode fone dues 9246876667*	**Payment**	PAY/11483		589.00
	By **OIE -Telephone Expenses** *Being payment to Vodafone Idea soham Sir Vodafone IPAD dues 9391340973*	**Payment**	PAY/11484		471.00
	By **EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya Upally towards medical test CT Scan / BS / U. Acid/ Eye test*	**Payment**	PAY/11485		6,500.00
25-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 371055 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10029	15,000.00	
	By **OIE -Telephone Expenses** *Being Soham sir Virtual tour no. 9573411165 recharge*	**Payment**	PAY/11486		702.00
29-Nov-23	By **EMP-Shiva Shankar Dalrpalli ON AC** *Being cash paid to D Shiva Shankar towards Land Rover vehicle internal cleaning purpose*	**Payment**	PAY/11494		8,000.00
	Carried Over			4,89,259.00	3,90,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,89,259.00	3,90,054.00
2-Dec-23	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya Upally ON Account towards medical expenses tube, culasis medicine & nesure protein powder etc.,*	**Payment**	PAY/11531		4,500.00
5-Dec-23	To	**BANK-Yes Bank A/c-009763700001633** *Being Chq 619187 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10030	15,000.00	
	To	**BANK-Yes Bank A/c-009763700001633** *Being Chq 619188 issued towards petty cash expenses*	**Contra**	CON/10031	5,000.00	
7-Dec-23	To	**EMP-Shiva Kumar ON AC** *Being cash returned by Shiva Kumar towards tour balance amount.*	**Receipt**	REC/10325	3,942.00	
14-Dec-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being cash paid to Shiva shankar towards Car TS10 EP 0341 interior shampoo cleaning and Car 2924 - replacement of tyres ref bill no. MR /23-24/5410 dt .14.12.23*	**Payment**	PAY/11603		8,270.00
	To	**EMP-Shiva Shankar Dalrpalli ON AC** *Being cash received from Shiva Shnakar towards ON account amount*	**Receipt**	REC/10336	8,000.00	
16-Dec-23	By	**PROMOUD-Print Media** *Being advertising expenses ref Bill no. 108 dt. 15.12.2023 Petitioners in CRLP 5516 of 2023 on the file of High Court*	**Payment**	PAY/11611		7,000.00
21-Dec-23	By	**OIE -Telephone Expenses** *Being payment to Voda Phone towards soham sir dues no. 9391340973*	**Payment**	PAY/11680		471.00
23-Dec-23	By	**EMP-Ashaiya Upally ON Account** *Being cash given to Ashaiya Upally towards medical expenses - Consultant charges & medicine / test etc*	**Payment**	PAY/11734		6,500.00
30-Dec-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being cash paid to Sangeetha towards vehicle repair charges ref bill no. 143589 dt. 02.12.23*	**Payment**	PAY/11739		1,600.00
16-Jan-24	By	**OIE -Telephone Expenses** *Being paid to Airtel towards soham sir airtel dues no. 9959556450*	**Payment**	PAY/11841		1,873.00
		Carried Over			5,21,201.00	4,20,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,201.00	4,20,268.00
24-Jan-24	By **EMP-Nakka Ramanji Reddy ON AC** *Being cash paid to Nakka Ramanji Reddy towards petty cash expenses reversal 04.01.24 to 13. 01.24*	**Payment**	PAY/11892		1,764.00
	By **OIE-Legal Expenses** *Cash given to sangeetha towards purchase stamp paper dt. 19.12.23*	**Payment**	PAY/11893		1,350.00
31-Jan-24	By **OE-Misc. Expenses** *Tea expenses towards accounts meeting dt. 23.01.24*	**Payment**	PAY/11955		270.00
	By **OE-Misc. Expenses** *Tea expenses towards accounts meeting dt. 30.01.24*	**Payment**	PAY/11956		300.00
7-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 635794 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10032	15,000.00	
	By **EMP-Shiva Shankar Dalrpalli ON AC** *Being cash given to Jai Kumar towards flight tkt's booking to Heema Shah in and fro*	**Payment**	PAY/12021		7,972.00
9-Feb-24	By **OE-Conveyance** *Being auto charges given to Anji from HO - Home at 08:10 PM Dt. 03.02.24*	**Payment**	PAY/12027		150.00
	By **OE-Misc. Expenses** *Being cash given towards food allowance sunday working dt. 04. 02.24 account team*	**Payment**	PAY/12032		778.00
19-Feb-24	By **OIE -Telephone Expenses** *Tejal mamdam Vodafone Idea dues Ph no. 9246876667*	**Payment**	PAY/12111		589.00
	By **OIE -Telephone Expenses** *Soham Sir Vodafone Idea dues Ph no. 9391340973*	**Payment**	PAY/12112		589.00
	By **ECARD-Shiva Shankar** *Being cash paid to Shiva Shankar against credit balance*	**Payment**	PAY/12113		2,440.00
	By **ECARD-Shiva Shankar** *Being cash paid to Shiva Shankar towards petty cash reversal statement date 16.02.24 against credit balance*	**Payment**	PAY/12114		2,918.00
	Carried Over			5,36,201.00	4,39,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,201.00	4,39,388.00
20-Feb-24	By **EMP-Shiva Shankar Dalrpalli ON AC** *Being cash given towards hotel booking for Heema Kirit Shah, HR consultanat dates 19/2/24 and 20 /2/24 etc.,*	**Payment**	PAY/12115		5,320.00
	By **PROMORD-Tour & Travel** *Cash paid towards food allowance to Heema Shah, HR consultant dt. 19.02.24*	**Payment**	PAY/12116		354.00
24-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 168680 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10035	15,000.00	
	By **PROMORD-Tour & Travel** *Being cash paid towards food allowance for HR consultant Heema shah 20.02.24 to 21.02.24*	**Payment**	PAY/12135		657.00
	By **PROMORD-Tour & Travel** *Being cash paid towards food allowance for HR consultant Heema shah purchase of fruits and lunch etc.,*	**Payment**	PAY/12136		700.00
27-Feb-24	By **ECARD-Shiva Shankar** *Being cash given to Shvia Shankar against credit balance statement dt. 27.02.24*	**Payment**	PAY/12154		2,287.00
29-Feb-24	By **OIE-Legal Expenses** *Being cash given for frankline charges for ICICI expenses card agreement purpose*	**Payment**	PAY/12161		1,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary advance for the month of February 2024.*	**Payment**	PAY/12164		1,000.00
5-Mar-24	By **ECARD-Shiva Shankar** *Being cash given to Shia Shankar towards reversal of petty cash expenses statement dt. 02.03.24*	**Payment**	PAY/12202		1,938.00
	By **OE-Conveyance** *Being cash given to sambasiva rao towards conveyance to attend Ashish Agarwal office & IT Dept for last six months*	**Payment**	PAY/12203		500.00
11-Mar-24	By **OE-Misc. Expenses** *Being food allowance working on sunday i.e. 10.03.24 sambasiva rao and nirisha etc.,*	**Payment**	PAY/12290		557.00
	Carried Over			5,51,201.00	4,53,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,201.00	4,53,701.00
11-Mar-24	By **OIE -Telephone Expenses** *Soham Sir Vodafone I PAD dues 9391340973.*	**Payment**	PAY/12291		471.00
	By **OIE -Telephone Expenses** *Being Plot 280 Security Airtel gues Ph no. 7675823636*	**Payment**	PAY/12292		411.00
	By **OIE -Telephone Expenses** *Being Soham sir airtel I PAD dues Ph no. 9059219373*	**Payment**	PAY/12293		706.00
16-Mar-24	By **OIE -Telephone Expenses** *Being MD Sir Virtual tour mobile no 9573411165 -3GB/Day pack recharges*	**Payment**	PAY/12301		702.00
19-Mar-24	By **BANK-Kotak Mahindra Bank 1814996053** *Being cash deposited in bank*	**Contra**	CON/10047		15,583.00
	By **OE-Misc. Expenses** *Being food allowance sunday i.e. 17.03.24 working account team*	**Payment**	PAY/12310		634.00
20-Mar-24	By **OIE -Telephone Expenses** *Being Tejal Madam Voda Idea dues Ph no. 9246876667*	**Payment**	PAY/12312		589.00
22-Mar-24	To **BANK-Kotak Mahindra Bank 1814996053** *Being Chq 000021 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10048	15,000.00	
30-Mar-24	By **PROMORD-Gifts** *Being purchase of 100 Grams Silver Coin for A Purushotham*	**Payment**	PAY/12365		8,100.00
	To **BANK-Kotak Mahindra Bank 1814996053** *Being Chq 000160 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10050	15,000.00	
				5,81,201.00	4,80,897.00
	By **Closing Balance**				1,00,304.00
				5,81,201.00	**5,81,201.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CCPS-G V Discovery Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**25,75,000.00**	
27-Oct-23	By **(as per details)**	**Journal**	JOU/10587		3,59,100.00
	Share Capital - G V Discovery Center Pvt Ltd **200.00 Dr**				
	GV Discovery Centers Pvt Ltd - Share Premium 3,58,900.00 Dr				
	Being Class A Compulsorily convertiable preference shares 35890 and Class B compulsorily convertible preference shares in to equity shares 20 as per board resolution dated 19 October, 2023				
	By **(as per details)**	**Journal**	JOU/10588		22,00,000.00
	Share Capital - G V Discovery Center Pvt Ltd **1,280.00 Dr**				
	GV Discovery Centers Pvt Ltd - Share Premium 21,98,720.00 Dr				
	Being Class A Compulsorily convertiable preference shares 2, 20,000 and Class B compulsorily convertible preference shares in to equity shares 128 as per board resolution dated 19 October, 2023				
	By Share Capital - G V Discovery Center Pvt Ltd	**Journal**	JOU/10589		15,900.00
	Being Class A Compulsorily convertiable preference shares 1590 into 1:1 as per board resolution dated 17 october 2023.				
				25,75,000.00	**25,75,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CCPS GV Research Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**30,00,000.00**	
21-Apr-23	By **(as per details)**	**Journal**	JOU/10403		20,00,000.00
	Share Premium - GV Research Centers Pvt Ltd 12,90,780.00 Dr				
	Share Capital - GV Research Center Pvt Ltd 7,09,220.00 Dr				
	*Towards CCPS convert to Equity (70922*28.20)*				
	By Share Capital - GV Research Center Pvt Ltd	**Journal**	JOU/10404		10,00,000.00
	Being share allotted 100000@10				
				30,00,000.00	**30,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CCPS-GV Safety Assesment Platform Pvt Ltd

Ledger Account

Sy. No. 403/1(Old), 120 (New), 4th Floor,
Niharika Jubliee One, Road No. 1,
Jubliee Hills, Hyderabad - 500033

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Celestial Bio Lab

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Feb-24	To **(as per details)**			**Purchase**	PUR\FEB\10220\23-24	4,860.00	
	SUP-Praful Sanitary		**5,735.00 Cr**				
	Input CGST	**437.40 Dr**					
	Input SGST	**437.40 Dr**					
	Rounded Off	**0.20 Dr**					
	Being amount credited to PRaful Sanitary towards purchase chemical ref inv no. PS/23-24/1060 dt. 12.02..24 po no. 20240125037 dt. 25.01.24 scan id 181554						
26-Feb-24	To **(as per details)**			**Purchase**	PUR\FEB\10223\23-24	1,180.00	
	SUP-Summit Sales LLP		**1,392.00 Cr**				
	Input CGST	**106.20 Dr**					
	Input SGST	**106.20 Dr**					
	Rounded Off		**0.40 Cr**				
	Being amount credited to SS LLP towards purchase Chemical Bags ref inv no. 35081 dt.19-01-24 po no. 20240117026 dt. 17-01-24 scan id 177709						
						6,040.00	
	By **Closing Balance**						6,040.00
						6,040.00	**6,040.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Commercial Complex at KNM

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Computer Peripherals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10224\23-24	492.00	
	SUP-Summit Sales LLP **581.00 Cr**				
	Input CGST **44.28 Dr**				
	Input SGST **44.28 Dr**				
	Rounded Off **0.44 Dr**				
	Being amount credited to SS LLP towards purchase Laptop bag ref inv no. 35597 dt.19-02-24 po no. 20240210040 dt. 10-02-24 scan id 181977				
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10229\23-24	1,334.00	
	SUP-Summit Sales LLP **1,574.00 Cr**				
	Input CGST **120.06 Dr**				
	Input SGST **120.06 Dr**				
	Rounded Off **0.12 Cr**				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30716 dt:01-06-23 PO no:20230531037 dt:31-5-23				
				1,826.00	
	By **Closing Balance**				1,826.00
				1,826.00	**1,826.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Consumables 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Aug-23	To **(as per details)**		**Purchase**	PUR/10078	1,300.00	
	SUP-Santhosh Tarpaulin	**1,365.00 Cr**				
	Input CGST	**32.50 Dr**				
	Input SGST	**32.50 Dr**				
	Being amount credited to Santhosh Tarpaulin towards purchase rain coat ref inv no. 412 dt. 02.08.23					
					1,300.00	
	By **Closing Balance**					1,300.00
					1,300.00	**1,300.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cost of Aquisition

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To **INV-E-410 Vista Homes**	**Journal**	JOU/11326	42,54,320.00	
	Being transferred				
25-Jan-24	To Villa No.30 at Silver Oak Villas LLP	**Journal**	JOU/10914	54,50,000.00	
	Being transferred				
31-Mar-24	To INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd	**Journal**	JOU/11370	66,00,000.00	
	Being transferred				
				1,63,04,320.00	
	By **Closing Balance**				1,63,04,320.00
				1,63,04,320.00	**1,63,04,320.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CSR to Be Depoisted in Fund

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**6,91,894.00**
27-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11064	6,91,894.00	
	Being Chq 873934 issued to Swachh Bharat Kosh for clean ganga fund (CSR 2% on 3 years average net profit before tax) details enclosed				
				6,91,894.00	**6,91,894.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Current Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To **Provision for Tax**	**Journal**	JOU/11532	1,60,00,000.00	
	Being income tax provision for the year 23-24				
				1,60,00,000.00	
	By **Closing Balance**				1,60,00,000.00
				1,60,00,000.00	**1,60,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Customers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**56,818.88**
31-Mar-24	To Bad Debits / Credits Writte Off	**Journal**	JOU/11425	56,818.88	
	Write Off				
				56,818.88	**56,818.88**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cust-Flat No-202 MGA Shankar Sidarla

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By **OIE-Legal Expenses**	**Journal**	JOU/10930		390.00
	Entry reversed FY 22-23				
	To Aerlis Developers LLP Flats Purchases Account	**Journal**	JOU/10931	390.00	
	Being transferred				
				390.00	**390.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-30 SOV Kothapalli Anuradha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,65,500.00**
25-Jan-24	To	**Villa No.30 Rajkumar Arra**	**Journal**	JOU/10911	41,15,500.00	
		Being amount debited to Flat No. 30 SOV Kothapallui Anuradha towards FY 22-23 receipt belongs to Vill no. 30 Raju Kumar Arra				
	To	**Villa No.30 Rajkumar Arra**	**Journal**	JOU/10912	39,00,000.00	
		Being amount debited to Flat No. 30 SOV Kothapallui Anuradha towards FY 22-23 receipt belongs to Vill no. 30 Raju Kumar Arra				
	By	**Villa No.30 at Silver Oak Villas LLP**	**Journal**	JOU/10913		54,50,000.00
		Entry reversed				
					80,15,500.00	**80,15,500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No- 42 AGH Swarupa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**69,06,000.00**
13-Apr-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10025		13,04,000.00
		Being DD no. 996579 dt. 02.02.23 received against Flat no. - 42 AGH Swarupa				
28-Apr-23	To	**SP-Summit Sales Logistics**	**Journal**	JOU/10019	5,310.00	
		Being amount credited to SS Logistics towards Registration, Misc., documentation, agreement for constrctions sale deed for Vill no. AGH 42 against invoice no. SSLOG23-24/10004 dt. 28.04.23				
17-May-23	To	**SP-Summit Sales Logistics**	**Journal**	JOU/10067	6,608.00	
		Being amount credited to Summit Sales Logistics towards Registration , Misc documentation ; EC Expenses of Sale Deed for AGH Vill no-42 against invocie no-SSLOG23-24/10003 dt-28/4/2023				
31-Mar-24	To	**Sale of Flats**	**Journal**	JOU/11364	77,00,000.00	
		Being villa no.42 AGH Sold agaisnt sale deed no.2264 dt.23-3-24				
	To	**OIE-Legal Expenses**	**Journal**	JOU/11365	390.00	
		Being stamp papers purchased on behalf of customer				
	By	**PROMO-Discount**	**Journal**	JOU/11367		1,00,000.00
		Being discount given to cutomer				
	By	**PROMO-Discount**	**Journal**	JOU/11368		73,170.00
		Being extra spects as per statement - name changed from extra spects to				
	By	Modi Realty Miryalaguda LLP Purchase Villa A/C	**Journal**	JOU/11369		25,528.00
		Being amount received by agh on our behalf				
					77,12,308.00	84,08,698.00
	To	**Closing Balance**			6,96,390.00	
					84,08,698.00	**84,08,698.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No- 51 AGH Ambati Giri Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 000096 Dt. 24.04.23 received from Ambati Giri Prasad against re- sales of Villa No. 51 MMRHPL.*	**Receipt**	REC/10037		2,25,000.00
25-May-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq no. 000097 dt. 24.05.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 AGH*	**Receipt**	REC/10071		11,85,000.00
1-Jul-23	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq no. 000098 dt. 01.07.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 AGH*	**Receipt**	REC/10118		22,02,000.00
21-Aug-23	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq no. 000099 dt. 21.08.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 in MPPL at MMRHPL/AGH.*	**Receipt**	REC/10191		15,00,000.00
					51,12,000.00
	To **Closing Balance**			51,12,000.00	
				51,12,000.00	**51,12,000.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,760.00**	
27-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 650218 received from Aedis Developers LLP*	**Receipt**	REC/10038		28,080.00
1-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to aedis developers against credit balance*	**Payment**	PAY/10513	16,320.00	
					28,080.00	**28,080.00**

DEB-Crescentia Labs Pvt Ltd - Admin Charges

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,30,810.00**	
6-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of march 23 ref inv no. MPPL 10184, 10192 dt. 25.03.23*	**Receipt**	REC/10007		1,30,810.00
29-Apr-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10006	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10014	71,461.00	
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds for the month of april 23 ref inv no. MPPL 10006 dt. 29.04.23*	**Journal**	JOU/10027		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds for the month of april 23 ref inv no. MPPL 10014 dt. 29.04.23*	**Journal**	JOU/10028		6,056.00
7-May-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10006, MPPL 10014 dt. 29.04.23*	**Receipt**	REC/10050		1,30,810.00
	Carried Over			2,73,732.00	2,73,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,732.00	2,73,732.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10022	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10030	71,461.00	
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of May 2023 ref inv no. mppl 10022 dt. 31.05.23*	**Journal**	JOU/10110		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of May 2023 ref inv no. mppl 10030 dt. 31.05.23*	**Journal**	JOU/10111		6,056.00
5-Jun-23	By **BANK-Yes Bank A/c-009763700001633** *Being amount credited to crescentia labs pvt ltd towards admin charges received for the month of may 2023 ref inv no. MPPL 10022, MPPL 10030 dt. 31. 05.23*	**Receipt**	REC/10081		1,30,810.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10038	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10046	71,461.00	
	Carried Over			5,59,576.00	4,16,654.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,576.00	4,16,654.00
30-Jun-23	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of June 23 ref inv no. MPPL10038 dt. 30.06.23*	**Journal**	JOU/10236		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of June 23 ref inv no. MPPL10046 dt. 30.06.23*	**Journal**	JOU/10237		6,056.00
4-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of june 23 ref inv no. MPPL 10038, MPPL 10046 dt. 30.06.23*	**Receipt**	REC/10121		1,30,810.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10054	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10062	71,461.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl10054 dt. 27.07. 23*	**Journal**	JOU/10323		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl10062 dt. 27.07. 23*	**Journal**	JOU/10324		6,056.00
	Carried Over			7,02,498.00	5,71,688.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,498.00	5,71,688.00
31-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of july ref inv no. mppl 10054, 10062 dt. 27.07.23*	**Receipt**	REC/10153		1,30,810.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10070	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10078	71,461.00	
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl10070 dt. 31.08.23*	**Journal**	JOU/10465		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl10078 dt. 31.08.23*	**Journal**	JOU/10466		6,056.00
11-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of August 2023 ref inv no. MPPL 10070, 10078 dt. 31.08.23*	**Receipt**	REC/10221		1,30,810.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10086	71,461.00	
	Carried Over			9,16,881.00	8,45,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,881.00	8,45,420.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10095	71,461.00	
30-Sep-23	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl10086 dt. 23.09.23*	**Journal**	JOU/10499		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl10095 dt. 23.09.23*	**Journal**	JOU/10500		6,056.00
6-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Sep 23 ref inv no. MPPL 10086, 10095 DT. 23.09.23*	**Receipt**	REC/10242		1,30,810.00
27-Oct-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10103	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10110	71,461.00	
31-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Oct 23 ref inv no. MPPL 10103, 10110 dt. 27.10.23*	**Receipt**	REC/10269		1,30,810.00
	Carried Over			11,31,264.00	11,19,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,264.00	11,19,152.00
31-Oct-23	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl10103 dt. 27.10.23*	**Journal**	JOU/10560		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl10110 dt. 27.10.23*	**Journal**	JOU/10561		6,056.00
	To **(as per details)** **REVENUE-Management Supervision Charges** 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10120	31,910.00	
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of october 23 ref inv no. mppl 10120 dt. 31.10.23*	**Journal**	JOU/10652		2,704.00
17-Nov-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from crescentia labs pvt ltd towards admin charges for the month of ocotober 23*	**Receipt**	REC/10290		29,206.00
29-Nov-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10130	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10139	71,461.00	
	Carried Over			13,06,096.00	11,63,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,096.00	11,63,174.00
29-Nov-23	To **(as per details)** **REVENUE-Management Supervision Charges** 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10144	31,910.00	
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of November 23 ref inv no. mppl10130 dt. 29.11.23*	**Journal**	JOU/10847		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of November 23 ref inv no. mppl10139 dt. 29.11.23*	**Journal**	JOU/10848		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of November 23 ref inv no. mppl10144 dt. 29.11.23*	**Journal**	JOU/10849		2,704.00
5-Dec-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 23 ref inv no. MPPL 10130, 1039 & 10144*	**Receipt**	REC/10318		1,60,016.00
27-Dec-23	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10151	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of december 2023.*	**Sales**	MPPL10160	71,461.00	
	Carried Over			14,80,928.00	13,38,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,928.00	13,38,006.00
27-Dec-23	To **(as per details)** REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10165	31,910.00	
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl10151 dt. 27.12.23*	**Journal**	JOU/10850		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl10160 dt. 27.12.23*	**Journal**	JOU/10851		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl10165 dt. 27.12.23*	**Journal**	JOU/10852		2,704.00
6-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Crescentia Labs Pvt Ltd against invoice no. MPPL 10151, 10160, 1065 dt. 06.01.23*	**Receipt**	REC/10390		1,60,016.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10186	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10195	71,461.00	
	Carried Over			16,55,760.00	15,12,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,760.00	15,12,838.00
31-Jan-24	To **(as per details)** **REVENUE-Management Supervision Charges** 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10200	31,910.00	
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of January 23 ref inv no. MPPL 10186 dt. 31.01.24*	**Journal**	JOU/10958		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of January 23 ref inv no. MPPL 10195 dt. 31.01.24*	**Journal**	JOU/10960		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of January 23 ref inv no. MPPL 10200 dt. 31.01.24*	**Journal**	JOU/10961		2,704.00
3-Feb-24	By **BANK-Yes Bank A/c-009763700001633** *Being amount credited from Crescentia Labs Pvt Ltd towards admin charges for the month January 24 ref inv no. MPPL 10186, 10195, 10200 dt. 31.01.24*	**Receipt**	REC/10487		1,60,016.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10207	71,461.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10216	71,461.00	
	Carried Over			18,30,592.00	16,87,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,30,592.00	16,87,670.00
28-Feb-24	To **(as per details)** REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10221	31,910.00	
29-Feb-24	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of February 24 ref inv no. MPPL 10207 dt. 28.02.24*	**Journal**	JOU/11104		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of February 24 ref inv no. MPPL 10216 dt. 28.02.24*	**Journal**	JOU/11105		6,056.00
	By **TDS Receivables 23-24** *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of February 24 ref inv no. MPPL 10221 dt. 28.02.24*	**Journal**	JOU/11106		2,704.00
2-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being amount credited to Crescentia Labs Pvt Ltd towards admin charges for the month February 24 ref inv no. MPPL 10207, 10216, 10221 dt. 29.02.24 payment transferred to MPSVC account*	**Journal**	JOU/11137		1,60,016.00
				18,62,502.00	**18,62,502.00**

DEB-Dilpreet Tubes Private Limited

Ledger Account

Plot No. 8, Road No. 5 IDA Nacharam,
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To **(as per details)**	**Sales**	MPPL10168	59,000.00	
	REVENUE-Other Professional Charges 50,000.00 Cr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	Being professional charges for NOC @ civil aviation clearance				
	To **(as per details)**	**Sales**	MPPL10169	2,36,000.00	
	REVENUE-Other Professional Charges 2,00,000.00 Cr				
	Output CGST 18,000.00 Cr				
	Output SGST 18,000.00 Cr				
	Being drawings as on Strl . Engg				
	To **(as per details)**	**Sales**	MPPL10170	88,500.00	
	REVENUE-Other Professional Charges 75,000.00 Cr				
	Output CGST 6,750.00 Cr				
	Output SGST 6,750.00 Cr				
	Being providing fire fighting designs and liasoning fee				
	To **(as per details)**	**Sales**	MPPL10171	1,77,000.00	
	REVENUE-Other Professional Charges 1,50,000.00 Cr				
	Output CGST 13,500.00 Cr				
	Output SGST 13,500.00 Cr				
	Being professional charges conduct environmental due diligence review to prepare EDDR report				
	To **(as per details)**	**Sales**	MPPL10172	3,54,000.00	
	REVENUE-Other Professional Charges 3,00,000.00 Cr				
	Output CGST 27,000.00 Cr				
	Output SGST 27,000.00 Cr				
	Towards profesional service for engagement letter				
	To **(as per details)**	**Sales**	MPPL10173	28,674.00	
	REVENUE-Other Professional Charges 24,300.00 Cr				
	Output CGST 2,187.00 Cr				
	Output SGST 2,187.00 Cr				
	Towards fee for professinal services - Incorporation and Pkt charges etc.,				
	Carried Over			9,43,174.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,174.00	
27-Dec-23	To **(as per details)** **REVENUE-Other Professional Charges** 50,000.00 Cr **Output CGST** 4,500.00 Cr **Output SGST** 4,500.00 Cr *Towards providing fire fighting designs and liasoning fee*	**Sales**	MPPL10174	59,000.00	
	To **(as per details)** **REVENUE-Other Professional Charges** 1,98,623.00 Cr **Output CGST** 17,876.07 Cr **Output SGST** 17,876.07 Cr **Rounded Off** **0.14 Dr** *Towards architectural charges*	**Sales**	MPPL10175	2,34,375.00	
	To **(as per details)** **REVENUE-Other Professional Charges** 3,37,848.00 Cr **Output CGST** 30,406.32 Cr **Output SGST** 30,406.32 Cr **Rounded Off** **0.36 Cr** *Towards completion of submission of drawings*	**Sales**	MPPL10176	3,98,661.00	
	To **(as per details)** **REVENUE-Other Professional Charges** 36,000.00 Cr **Output CGST** 3,240.00 Cr **Output SGST** 3,240.00 Cr *Towards charges for external 3D views*	**Sales**	MPPL10177	42,480.00	
	To **(as per details)** **REVENUE-Other Professional Charges** 2,48,974.00 Cr **Output CGST** 22,407.66 Cr **Output SGST** 22,407.66 Cr **Rounded Off** **0.32 Dr** *Professional charges for proof checking of sgtructural designs & drawings*	**Sales**	MPPL10178	2,93,789.00	
	To **(as per details)** **REVENUE-Other Professional Charges** 3,00,000.00 Cr **Output CGST** 27,000.00 Cr **Output SGST** 27,000.00 Cr *Towards environmental clearance*	**Sales**	MPPL10179	3,54,000.00	
	To **(as per details)** **REVENUE-Other Professional Charges** 1,70,321.00 Cr **Output CGST** 15,328.89 Cr **Output SGST** 15,328.89 Cr **Rounded Off** **0.22 Cr** *Towards architectural design charges*	**Sales**	MPPL10180	2,00,979.00	
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10168 dt. 27.12. 23*	**Journal**	JOU/11157		5,000.00
	Carried Over			25,26,458.00	5,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,458.00	5,000.00
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10169 dt. 27.12. 23*	**Journal**	JOU/11158		20,000.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10170 dt. 27.12. 23*	**Journal**	JOU/11159		7,500.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10171 dt. 27.12. 23*	**Journal**	JOU/11160		15,000.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10172 dt. 27.12. 23*	**Journal**	JOU/11161		30,000.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10173 dt. 27.12. 23*	**Journal**	JOU/11162		2,430.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10174 dt. 27.12. 23*	**Journal**	JOU/11163		5,000.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10175 dt. 27.12. 23*	**Journal**	JOU/11164		19,863.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10176 dt. 27.12. 23*	**Journal**	JOU/11165		33,785.00
	Carried Over			25,26,458.00	1,38,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,458.00	1,38,578.00
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10177 dt. 27.12. 23*	**Journal**	JOU/11166		3,600.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10178 dt. 27.12. 23*	**Journal**	JOU/11167		24,897.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10179 dt. 27.12. 23*	**Journal**	JOU/11168		30,000.00
	By **TDS Receivables 23-24** *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10180 dt. 27.12. 23*	**Journal**	JOU/11169		17,032.00
19-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 733301 received from Dilpreet Tubes Pvt Ltd towards against debit balance*	**Receipt**	REC/10430		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 733302 received from Dilpreet Tubes Pvt Ltd towards against debit balance*	**Receipt**	REC/10431		10,00,000.00
31-Mar-24	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being balance amount transferred*	**Journal**	JOU/11523		2,56,704.20
				25,26,458.00	24,70,811.20
	By **Closing Balance**				55,646.80
				25,26,458.00	**25,26,458.00**

DEB-G V Discovery Centers Pvt Ltd-Admin Charges

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**2,58,075.00**	
29-Apr-23	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10008	34,220.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10016	34,220.00	
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivable for the month of April 23 ref inv no. MPPL10008 dt. 29.04.23*	**Journal**	JOU/10025		2,900.00
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivable for the month of April 23 ref inv no. MPPL10016 dt. 29.04.23*	**Journal**	JOU/10026		2,900.00
6-May-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from GV Discovery Centeres Pvt Ltd towards admin charges for the month of march 23 ref inv no. MPPL10186 , mpp; 10194 DT. 31. 03.23*	**Receipt**	REC/10047		62,640.00
15-May-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for april 2023 ref inv no, MPPL 10008, 10016 dt. 29.04. 23*	**Receipt**	REC/10065		62,640.00
	Carried Over			3,26,515.00	1,31,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,515.00	1,31,080.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10024	34,220.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10032	34,220.00	
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery Centers Pvt Ltd towards tds deduction for the month of May 2023 ref inv no. MPPL10024 dt. 31.05.23*	**Journal**	JOU/10120		2,900.00
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery Centers Pvt Ltd towards tds deduction for the month of May 2023 ref inv no. MPPL10032 dt. 31.05.23*	**Journal**	JOU/10121		2,900.00
5-Jun-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges ref inv no. MPPL 10024. 10032 dt . 31.05.23*	**Receipt**	REC/10093		62,640.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10040	34,220.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10048	34,220.00	
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of june ref inv no mppl 10040 dt. 30.06.23*	**Journal**	JOU/10238		2,900.00
	Carried Over			4,63,395.00	2,02,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,395.00	2,02,420.00
30-Jun-23	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of june ref inv no mppl 10048 dt. 30.06.23*	**Journal**	JOU/10239		2,900.00
4-Jul-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from GV discovery centers pvt ltd towards admin charges for the month of June 23 ref inv no. mppl 10040, 10048 dt. 30.06.23*	**Receipt**	REC/10122		62,640.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10056	34,220.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10064	34,220.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of july 23 ref inv no. mppl 10056 dt. 27. 07.23*	**Journal**	JOU/10347		2,900.00
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of july 23 ref inv no. mppl 10064 dt. 27. 07.23*	**Journal**	JOU/10348		2,900.00
4-Aug-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from GV discovery Centers Pvt Ltd towards admin charges for the month of July ref inv no. 10056, 10064 dt. 27.07.23*	**Receipt**	REC/10164		62,640.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10072	34,220.00	
	Carried Over			5,66,055.00	3,36,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,055.00	3,36,400.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10080	34,220.00	
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of august 2023 ref inv no. mppl 10072 dt. 31.08.23*	**Journal**	JOU/10426		2,900.00
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of august 2023 ref inv no. mppl 10080 dt. 31.08.23*	**Journal**	JOU/10427		2,900.00
5-Sep-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from GV Discovery Centers Pvt Ltd towards admin charges for the month of august 23 ref inv no. mppl 10072, 10080 dt. 31.08.23*	**Receipt**	REC/10212		62,640.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10089	34,220.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10097	34,220.00	
28-Sep-23	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of September 2023 ref inv no. mppl 10089 dt. 23.09.23*	**Journal**	JOU/10477		2,900.00
	Carried Over			6,68,715.00	4,07,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,715.00	4,07,740.00
28-Sep-23	By **TDS Receivables 23-24** *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of September 2023 ref inv no. mppl 10097 dt. 23.09.23*	**Journal**	JOU/10478		2,900.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Gv Discovery Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10089, 10097 dt. 23.09.23*	**Receipt**	REC/10236		62,640.00
				6,68,715.00	4,73,280.00
	By **Closing Balance**				1,95,435.00
				6,68,715.00	**6,68,715.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,11,048.68**	
29-Apr-23	To **(as per details)**	**Sales**	MPPL10007	68,569.00	
	REVENUE-Admin Service Charges 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	To **(as per details)**	**Sales**	MPPL10015	68,569.00	
	REVENUE-Admin Service Charges 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	By **TDS Receivables 23-24** *Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of april 2023 ref inv no. MPPL 10007 dt. 29.04.23*	**Journal**	JOU/10038		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of april 2023 ref inv no. MPPL 10015 dt. 29.04.23*	**Journal**	JOU/10039		5,811.00
9-May-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of april 2023.*	**Receipt**	REC/10056		1,25,516.00
31-May-23	To **(as per details)**	**Sales**	MPPL10023	68,569.00	
	REVENUE-Admin Service Charges 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*				
	Carried Over			3,16,755.68	1,37,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,755.68	1,37,138.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10031	68,569.00	
	By **TDS Receivables 23-24** *Being amount credited to GV Research Centers Pvt Ltd towards tds received for the month of may 2023 ref inv no. MPPL10023 dt. 31.05.23*	**Journal**	JOU/10104		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to GV Research Centers Pvt Ltd towards tds received for the month of may 2023 ref inv no. MPPL10031 dt. 31.05.23*	**Journal**	JOU/10105		5,811.00
2-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of may 2023 ref inv no. MPPL10023, MPPL 10031 dt. 31.05.23*	**Receipt**	REC/10076		1,25,516.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10039	68,569.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10047	68,569.00	
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of June 23 ref inv no. mppl 10039 dt. 30.06.23*	**Journal**	JOU/10242		5,811.00
	Carried Over			5,22,462.68	2,80,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,462.68	2,80,087.00
30-Jun-23	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of June 23 ref inv no. mppl 10047 dt. 30.06.23*	**Journal**	JOU/10243		5,811.00
6-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of June 23 ref inv no. mppl 10039, mppl 10047 dt. 30.06.23*	**Receipt**	REC/10123		1,25,516.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10055	68,569.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10063	68,569.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl 10055 dt. 27. 07.23*	**Journal**	JOU/10325		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl 10055 dt. 27. 07.23*	**Journal**	JOU/10326		5,811.00
	By BANK-Yes Bank A/c-009763700001633 *Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of July ref inv no. mppl 10055, mppl 10063 dt. 27.07.23*	**Receipt**	REC/10154		1,25,516.00
	Carried Over			6,59,600.68	5,48,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,600.68	5,48,552.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10071	68,569.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10079	68,569.00	
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl 10071 dt. 31.08.23*	**Journal**	JOU/10434		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl 10079 dt. 31.08.23*	**Journal**	JOU/10435		5,811.00
6-Sep-23	By **BANK-Yes Bank A/c-009763700001633** *Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of August 23 ref inv no. MPPL 10071, 10079 DT. 31.08.23*	**Receipt**	REC/10217		1,40,651.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10088	68,569.00	
	Carried Over			8,65,307.68	7,00,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,307.68	7,00,825.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10096	68,569.00	
27-Sep-23	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl 10088 dt. 23.09.23*	**Journal**	JOU/10475		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl 10096 dt. 23.09.23*	**Journal**	JOU/10476		5,811.00
	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10088, 10096 dt. 23.09.23*	**Receipt**	REC/10235		1,25,336.00
27-Oct-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10104	68,569.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10111	68,569.00	
	Carried Over			10,71,014.68	8,37,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,014.68	8,37,783.00
31-Oct-23	To **(as per details)** **REVENUE-Management Supervision Charges** 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10121	31,910.00	
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl 10104 dt. 27.10.23*	**Journal**	JOU/10574		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl 10111 dt. 27.10.23*	**Journal**	JOU/10575		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl 10121 dt. 31.10.24.*	**Journal**	JOU/11376		2,704.00
2-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of October ref inv no. MPPL 10104, 10111 dt. 27.10.23*	**Receipt**	REC/10277		1,25,516.00
29-Nov-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10131	68,569.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10137	68,569.00	
	Carried Over			12,40,062.68	9,77,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,062.68	9,77,625.00
29-Nov-23	To **(as per details)** REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10145	31,910.00	
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of November 23 ref inv no. MPPL 10131 dt. 29.11.23*	**Journal**	JOU/10684		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of November 23 ref inv no. MPPL 10137 dt. 29.11.23*	**Journal**	JOU/10685		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of November 23 ref inv no. MPPL 10145 dt. 29.11.23*	**Journal**	JOU/10686		2,704.00
7-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from GV Research Centers Pvt Ltd towards admin charges ref inv no. MPPL 10131, 10137, 10145 DT . 29.11.23*	**Receipt**	REC/10324		1,54,902.00
27-Dec-23	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10152	68,569.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10158	68,569.00	
	Carried Over			14,09,110.68	11,46,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,110.68	11,46,853.00
27-Dec-23	To **(as per details)** **REVENUE-Management Supervision Charges** 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10166	31,910.00	
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl 10152 dt. 27.12.23.*	**Journal**	JOU/11377		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl 10158 dt. 27.12.23.*	**Journal**	JOU/11378		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl 10166 dt. 27.12.23.*	**Journal**	JOU/11379		2,704.00
5-Jan-24	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month of Dec 23 ref inv no. MPPL 10152, 10158, 10166 dt. 27.12.23*	**Receipt**	REC/10384		1,54,235.00
13-Jan-24	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from G V Research Centers Pvt Ltd towards management supervision charges ref inv no. mppl 10121 dt.31.10.23*	**Receipt**	REC/10424		29,206.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10187	68,569.00	
	Carried Over			15,09,589.68	13,44,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,589.68	13,44,620.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10193	68,569.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** **0.44 Cr** *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10201	31,910.00	
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of January 24 ref inv no. MPPL 10187 dt. 31.01.23*	**Journal**	JOU/10965		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of January 24 ref inv no. MPPL 10193 dt. 31.01.23*	**Journal**	JOU/10966		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of January 24 ref inv no. MPPL 10201 dt. 31.01.23*	**Journal**	JOU/10967		2,704.00
5-Feb-24	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month Jan 24 ref inv no. MPPL 1087, 10193 & 10201 dt. 31.01.24*	**Receipt**	REC/10490		1,55,209.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10208	68,569.00	
	Carried Over			16,78,637.68	15,14,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,637.68	15,14,155.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 58,109.00 Cr **Output CGST** 5,229.81 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10214	68,569.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10222	31,910.00	
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of Feb 24 ref inv no. MPPL 10208 dt.28. 02.24*	**Journal**	JOU/11118		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of Feb 24 ref inv no. MPPL 10214 dt.28. 02.24*	**Journal**	JOU/11119		5,811.00
	By **TDS Receivables 23-24** *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of Feb 24 ref inv no. MPPL 10222 dt.28. 02.24*	**Journal**	JOU/11120		2,704.00
4-Mar-24	By **BANK-Kotak Mahindra Bank 1814996053** *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month of Feb 24 ref inv no. MPPL 10208, 10214, 10222 dt. 28.02.24*	**Receipt**	REC/10538		1,54,722.00
				17,79,116.68	16,83,203.00
	By **Closing Balance**				95,913.68
				17,79,116.68	**17,79,116.68**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Homeline Infra-Running Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**71,479.00**	
	By	**Closing Balance**				71,479.00
					71,479.00	**71,479.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-K Saraswathi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,82,305.00**	
	By	**Closing Balance**				1,82,305.00
					1,82,305.00	**1,82,305.00**

DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To **(as per details)**	**Sales**	MPPL10001	40,722.00	
	REVENUE-Admin Service Charges 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr **Rounded Off** 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	To **(as per details)**	**Sales**	MPPL10009	54,295.00	
	REVENUE-Admin Service Charges 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **TDS Receivables 23-24**	**Journal**	JOU/10062		4,601.00
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10009 dt. 29. 04.23				
30-Apr-23	By **TDS Receivables 23-24**	**Journal**	JOU/10061		3,451.00
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10001 dt. 29. 04.23				
10-May-23	By **BANK-Yes Bank A/c-009763700001633**	**Receipt**	REC/10057		86,965.00
	Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for april 2023 ref inv no. MPPL 10001, 10009 dt. 29.04. 23				
31-May-23	To **(as per details)**	**Sales**	MPPL10017	40,722.00	
	REVENUE-Admin Service Charges 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr **Rounded Off** 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over			1,35,739.00	95,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,739.00	95,017.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** **0.34 Dr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10025	54,295.00	
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may ref inv no mppl10017 dt. 31.05.23*	**Journal**	JOU/10176		3,451.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may ref inv no mppl10025 dt. 31.05.23*	**Journal**	JOU/10177		4,601.00
15-Jun-23	By **(as per details)** **SP-Tata AIG General Insurance Co Ltd** 53,004.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,39,969.00 Dr *Being payment received from Mehta & Mdo Realty Kowkur LLP towards admin charges for the month of may ref ivn no. mppl 10017, mppl10025 dt. 31.05.23 and TATA AIG reversal amount*	**Receipt**	REC/10106		86,965.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10033	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** **0.34 Dr** *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10041	54,295.00	
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10033 dt. 30. 06.23*	**Journal**	JOU/10194		3,451.00
	Carried Over			2,85,051.00	1,93,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,051.00	1,93,485.00
30-Jun-23	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10041 dt. 30. 06.23*	**Journal**	JOU/10195		4,601.00
11-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Mehta and Modi Realty Kowkur LLP towards admin charges ref inv no. mppl 10033, mppl 10041 dt. 30. 06.23*	**Receipt**	REC/10129		86,965.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10049	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10057	54,295.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10049 dt. 27. 07.23*	**Journal**	JOU/10342		3,451.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10057 dt. 27. 07.23*	**Journal**	JOU/10343		4,601.00
2-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Mehta and Modi Realty Kowkur LLP towards admin charges for the month of ref inv no. mppl 10049, 10057 dt. 27.07.23*	**Receipt**	REC/10161		86,965.00
	Carried Over			3,80,068.00	3,80,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,068.00	3,80,068.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10065	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10073	54,295.00	
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10065 dt. 31. 08.23*	**Journal**	JOU/10420		3,451.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10073 dt. 31. 08.23*	**Journal**	JOU/10421		4,601.00
4-Sep-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Mehta & Modi REalty Kowkur LLP towards admin charges for the month August 23 ref inv no. MPPL 10065, 10073 dt. 31.08.23*	**Receipt**	REC/10208		86,965.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10081	40,722.00	
	Carried Over			5,15,807.00	4,75,085.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,807.00	4,75,085.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10090	54,295.00	
30-Sep-23	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of September 2023 ref inv no. mppl 10081 dt. 23.09.23*	**Journal**	JOU/10529		3,451.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of September 2023 ref inv no. mppl 10090 dt. 23.09.23*	**Journal**	JOU/10530		4,601.00
9-Oct-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of september 2023 ref inv no. mppl 10081, 10090 dt. 23.09.23*	**Receipt**	REC/10249		86,965.00
27-Oct-23	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10098	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10105	54,295.00	
31-Oct-23	By **TDS Receivables 23-24** *Being amount credirted to Mehta and Modi Realty Kowkur LLP towards tds receivable for the month of Oct-23 ref inv no. 10098 dt. 27.10.23*	**Journal**	JOU/10568		3,451.00
	Carried Over			6,65,119.00	5,73,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,119.00	5,73,553.00
31-Oct-23	By **TDS Receivables 23-24** *Being amount credirted to Mehta and Modi Realty Kowkur LLP towards tds receivable for the month of Oct-23 ref inv no. 10105 dt. 27.10.23*	**Journal**	JOU/10569		4,601.00
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10112	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of oct 2023 re finv no. MPPL 10112 dt. 31.10.23*	**Journal**	JOU/10624		649.00
1-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10098, 10105 dt. 27.10.23*	**Receipt**	REC/10275		86,965.00
8-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges ref inv no. MPPL 10112 DT. 31.10.23*	**Receipt**	REC/10282		7,009.00
29-Nov-23	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10125	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10132	54,295.00	
	Carried Over			7,67,794.00	6,72,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,794.00	6,72,777.00
29-Nov-23	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023.*	**Sales**	MPPL10138	7,658.00	
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Nov 2023 re finv no. MPPL 10138 dt. 29.11.2023*	**Journal**	JOU/10681		649.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Nov 2023 re finv no. MPPL 10132 dt. 29.11.2023*	**Journal**	JOU/10682		4,601.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Nov 2023 re finv no. MPPL 10125 dt. 29.11.2023*	**Journal**	JOU/10683		3,451.00
6-Dec-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Mehta & modi Realty Kowkur LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10125, 10132, 10138 DT. 29.11.23*	**Receipt**	REC/10323		93,974.00
27-Dec-23	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10146	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10153	54,295.00	
	Carried Over			8,70,469.00	7,75,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,469.00	7,75,452.00
27-Dec-23	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of December 2023.*	**Sales**	MPPL10159	7,658.00	
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Dec 2023 re finv no. MPPL 10146 dt. 27.12.23*	**Journal**	JOU/10829		3,451.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Dec 2023 re finv no. MPPL 10153 dt. 27.12.23*	**Journal**	JOU/10830		4,601.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Dec 2023 re finv no. MPPL 10159 dt. 27.12.23*	**Journal**	JOU/10831		649.00
11-Jan-24	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of dec 23 ref inv no. MPPL 10146, 10153 & 10159 dt. 27.12.23*	**Receipt**	REC/10413		93,974.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10181	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10188	54,295.00	
	Carried Over			9,73,144.00	8,78,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,144.00	8,78,127.00
31-Jan-24	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10194	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Jan 2024 re finv no. MPPL 10181 dt. 31.01.24*	**Journal**	JOU/11248		3,451.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Jan 2024 re finv no. MPPL 10188 dt. 31.01.24*	**Journal**	JOU/11249		4,601.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Jan 2024 re finv no. MPPL 10194 dt. 31.01.24*	**Journal**	JOU/11250		649.00
21-Feb-24	By **BANK-Yes Bank A/c-009763700001633** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards asmin charges for the month of Jan 24*	**Receipt**	REC/10516		25,000.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 34,510.00 Cr **Output CGST** 3,105.90 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10202	40,722.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10209	54,295.00	
	Carried Over			10,75,819.00	9,11,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,819.00	9,11,828.00
28-Feb-24	To **(as per details)** REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST 584.10 Cr** **Output SGST 584.10 Cr** **Rounded Off 0.20 Dr** *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10215	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 2024 re finv no. MPPL 10202 dt. 28.02.24*	**Journal**	JOU/11249		3,451.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 2024 re finv no. MPPL 10209 dt. 28.02.24*	**Journal**	JOU/11251		4,601.00
	By **TDS Receivables 23-24** *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 2024 re finv no. MPPL 10215 dt. 28.02.24*	**Journal**	JOU/11252		649.00
7-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being amount credited to Mehta and Modi Realty Kowkur LLP towards admin charges transferred to MPSVC account*	**Journal**	JOU/11134		25,000.00
13-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being amount credited to Mehta and Modi Realty Kowkur LLP towards admin charges transferred to MPSVC account*	**Journal**	JOU/11141		25,000.00
				10,83,477.00	9,70,529.00
	By **Closing Balance**				1,12,948.00
				10,83,477.00	**10,83,477.00**

DEB-MHPL Silver Oak Villas-Admin Charges

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To **(as per details)**	**Sales**	MPPL10004	54,884.00	
	REVENUE-Admin Service Charges 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	To **(as per details)**	**Sales**	MPPL10012	73,179.00	
	REVENUE-Admin Service Charges 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	By **TDS Receivables 23-24** *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of april 23 ref inv no mppl 10004 dt. 29.04.23*	**Journal**	JOU/10029		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of april 23 ref inv no mppl 10012 dt. 29.04.23*	**Journal**	JOU/10030		6,202.00
7-May-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from MHPL Silver Oak Villas towards admin charges ref inv no. MPPL 10004, MPPL 10012 dt. 29.04.23*	**Receipt**	REC/10051		1,17,210.00
31-May-23	To **(as per details)**	**Sales**	MPPL10020	54,884.00	
	REVENUE-Admin Service Charges 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*				
	Carried Over			1,82,947.00	1,28,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,947.00	1,28,063.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10028	73,179.00	
	By **TDS Receivables 23-24** *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of May 2023 ref inv no. mppl 10020 dt. 31. 05.23*	**Journal**	JOU/10108		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of May 2023 ref inv no. mppl 10028 dt. 31. 05.23*	**Journal**	JOU/10109		6,202.00
5-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being amount credited towards admin charges for the month of may 2023 ref inv no. MPPL 10020, 10028 dt. 31.05.23*	**Receipt**	REC/10078		1,17,120.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10036	54,884.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10044	73,179.00	
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of june 23 ref inv no.mppl 10036 dt. 30.06.23*	**Journal**	JOU/10202		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of june 23 ref inv no.mppl 10044 dt. 30.06.23*	**Journal**	JOU/10203		6,202.00
	Carried Over			3,84,189.00	2,66,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,189.00	2,66,889.00
11-Jul-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from MHPL Silver Oak Villas towards admin charges for the month of June 23*	**Receipt**	REC/10126		1,15,257.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10052	54,884.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10060	73,179.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of july 23 ref inv no. 10052 dt. 27.07.23*	**Journal**	JOU/10345		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of july 23 ref inv no. 10060 dt. 27.07.23*	**Journal**	JOU/10346		6,202.00
4-Aug-23	By **BANK-Yes Bank A/c-009763700001633** *27.07.23Being payment received from MHPL Silver Oak Villas towards admin charges for the month of july 23 ref inv no. 10060 dt.27.07.23*	**Receipt**	REC/10162		66,977.00
	By **BANK-Yes Bank A/c-009763700001633** *27.07.23Being payment received from MHPL Silver Oak Villas towards admin charges for the month of july 23 ref inv no. 10052 dt. 27.07.23*	**Receipt**	REC/10163		50,233.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10068	54,884.00	
	Carried Over			5,67,136.00	5,10,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,136.00	5,10,209.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10076	73,179.00	
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of august 23 ref inv no. mppl 10068 dt. 31. 08.23*	**Journal**	JOU/10428		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of august 23 ref inv no. mppl 10076 dt. 31. 08.23*	**Journal**	JOU/10429		6,202.00
5-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MHPL Silver Oak Villas towards admin charges for the month august ref inv no. mppl 10068, mppl10076 dt. 31.08.23*	**Receipt**	REC/10213		1,17,210.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10084	54,884.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10093	73,179.00	
30-Sep-23	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of September 2023 ref inv no. mppl10084 Dt 23.09.23.*	**Journal**	JOU/10527		4,651.00
	Carried Over			7,68,378.00	6,42,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,378.00	6,42,923.00
30-Sep-23	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of September 2023 ref inv no. mppl10093 Dt 23.09.23.*	**Journal**	JOU/10528		6,202.00
9-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MHPL Silver Oak Villas LLP towards admin charges for the month of September 2023.*	**Receipt**	REC/10248		1,17,210.00
27-Oct-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10101	54,884.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10108	73,179.00	
31-Oct-23	To **(as per details)** **REVENUE-Management Supervision Charges** 24,340.00 Cr **Output CGST** 2,190.60 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10118	28,721.00	
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of October 2023 ref inv no. mppl10101 dt. 27. 10.23*	**Journal**	JOU/10576		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of October 2023 ref inv no. mppl10108 dt. 27. 10.23*	**Journal**	JOU/10577		6,202.00
	Carried Over			9,25,162.00	7,77,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,162.00	7,77,188.00
31-Oct-23	By **TDS Receivables 23-24** *Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of october 23 ref inv no. MPPL 10118 dt. 31. 10.23*	**Journal**	JOU/10623		2,434.00
3-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being amount credited to MHPL Silver Oak Villas towards admin charges for the month of october ref inv no. MPPL 10101, 10108 dt. 27.10.23*	**Receipt**	REC/10278		1,17,209.00
8-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MHPL Silver Oak Villas ref inv no. MPPL 10118 dt. 31.10.23*	**Receipt**	REC/10281		26,287.00
29-Nov-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10128	54,884.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10135	73,179.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 24,340.00 Cr **Output CGST** 2,190.60 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10142	28,721.00	
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of November 2023 ref inv no. MPPL 10128 dt. 29.11.23*	**Journal**	JOU/10678		4,651.00
	Carried Over			10,81,946.00	9,27,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,946.00	9,27,769.00
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of November 2023 ref inv no. MPPL 10135 dt. 29.11.23*	**Journal**	JOU/10679		6,202.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of November 2023 ref inv no. MPPL 10142 dt. 29.11.23*	**Journal**	JOU/10680		2,434.00
6-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10320		50,232.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10321		66,977.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10322		26,287.00
27-Dec-23	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 4,186.08 Cr **Rounded Off** 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10149	54,884.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10156	73,179.00	
	Carried Over			12,10,009.00	10,79,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,009.00	10,79,901.00
27-Dec-23	To **(as per details)** **REVENUE-Management Supervision Charges** 24,340.00 Cr **Output CGST** 2,190.60 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10163	28,721.00	
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of December 2023 ref inv no. MPPL 10149 dt. 27.12.23*	**Journal**	JOU/10853		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of December 2023 ref inv no. MPPL 10156 dt. 27.12.23*	**Journal**	JOU/10854		6,202.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of December 2023 ref inv no. MPPL 10163 dt. 27.12.23*	**Journal**	JOU/10855		2,434.00
6-Jan-24	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10163 dt. 27.12.23*	**Receipt**	REC/10391		26,287.00
	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10156 dt. 27.12.23*	**Receipt**	REC/10392		66,977.00
	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10149 dt. 27.12.23*	**Receipt**	REC/10393		50,233.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10184	54,884.00	
	Carried Over			12,93,614.00	12,36,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,614.00	12,36,685.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10191	73,179.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 24,340.00 Cr **Output CGST** 2,190.60 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10198	28,721.00	
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of January 2023 ref inv no. MPPL 10184 dt. 31.01.24*	**Journal**	JOU/10955		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of January 2023 ref inv no. MPPL 10191 dt. 31.01.24*	**Journal**	JOU/10956		6,202.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of January 2023 ref inv no. MPPL 10198 dt. 31.01.24*	**Journal**	JOU/10957		2,434.00
3-Feb-24	By **BANK-Yes Bank A/c-009763700001633** *Being pyament received from Silver Oak Villas towards admin charges for the month of Jan 24 ref inv no. MPPL 10184, 10191, 10198 DT. 31.01.24*	**Receipt**	REC/10486		1,43,497.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10205	54,884.00	
	Carried Over			14,50,398.00	13,93,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,398.00	13,93,469.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10212	73,179.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10219	7,658.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 17,850.00 Cr **Output CGST** 1,606.50 Cr **Output SGST** 1,606.50 Cr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10223	21,063.00	
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10205 dt. 28.02.24*	**Journal**	JOU/11108		4,651.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10212 dt. 28.02.24*	**Journal**	JOU/11109		6,202.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10219 dt. 28.02.24*	**Journal**	JOU/11110		649.00
	By **TDS Receivables 23-24** *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10223 dt. 28.02.24*	**Journal**	JOU/11111		1,785.00
	Carried Over			15,52,298.00	14,06,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,52,298.00	14,06,756.00
4-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being amount credited to MHPL Silver Oak Villas towards admin charges for the month of Feb 24 towards payment transferred to MPSVC account*	**Journal**	JOU/11138		1,43,488.00
				15,52,298.00	15,50,244.00
	By **Closing Balance**				2,054.00
				15,52,298.00	**15,52,298.00**

DEB-Modi Realty Genome Valley LLP-Admin Charges

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**32,699.00**	
29-Apr-23	To **(as per details)**	**Sales**	MPPL10003	20,768.00	
	REVENUE-Admin Service Charges 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	To **(as per details)**	**Sales**	MPPL10011	27,691.00	
	REVENUE-Admin Service Charges 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
30-Apr-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of april 23 ref inv no. mppl 10003 dt. 29. 04.23*	**Journal**	JOU/10198		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of april 23 ref inv no. mppl 10011 dt. 29. 04.23*	**Journal**	JOU/10199		2,347.00
7-May-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges*	**Receipt**	REC/10048		19,008.00
	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges*	**Receipt**	REC/10049		25,326.00
	Carried Over			81,158.00	48,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,158.00	48,441.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10019	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10027	27,691.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10019 dt. 31. 05.23*	**Journal**	JOU/10143		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10027 dt. 31. 05.23*	**Journal**	JOU/10144		2,347.00
7-Jun-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of May 2023 ref inv no. mppl 10019, 10027 dt. 31.05.23*	**Receipt**	REC/10098		44,352.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10035	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10043	27,691.00	
	Carried Over			1,78,076.00	96,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,076.00	96,900.00
30-Jun-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of June 23 ref inv no. mppl 10035 dt. 30.04.23*	**Journal**	JOU/10200		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of June 23 ref inv no. mppl 10043 dt. 30.06.23*	**Journal**	JOU/10201		2,347.00
4-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of june 23 ref inv no. mppl 10035, mppl 10043*	**Receipt**	REC/10120		42,459.00
10-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being neft received from modi realty genome valley LLP towards admin charges for the month of june 23*	**Receipt**	REC/10124		1,893.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10051	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10059	27,691.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of July 23 ref inv no. mppl 10051 dt. 27. 07.23*	**Journal**	JOU/10329		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of July 23 ref inv no. mppl 10059 dt. 27. 07.23*	**Journal**	JOU/10330		2,347.00
	Carried Over			2,26,535.00	1,49,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,535.00	1,49,466.00
1-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being neft received from Modi Realty Genome Valley LLP towards admin charges for the month of july ref inv no. mppl 10051, 10059 dt. 27.07.23*	**Receipt**	REC/10156		44,352.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10067	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10075	27,691.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of August 23 ref inv no. mppl 10067 dt. 31.08.23*	**Journal**	JOU/10431		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of July 23 ref inv no. mppl 10075 dt. 31. 08.23*	**Journal**	JOU/10432		2,347.00
6-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of August 2023 ref inv no. MPPL 10067, 10075 dt. 31.08.23*	**Receipt**	REC/10214		44,352.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10083	20,768.00	
	Carried Over			2,95,762.00	2,42,277.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,762.00	2,42,277.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10092	27,691.00	
30-Sep-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Sep 23 Ref inv no. MPPL 10083*	**Journal**	JOU/10676		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Sep 23 Ref inv no. MPPL 10092.*	**Journal**	JOU/10677		2,347.00
27-Oct-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10100	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10107	27,691.00	
31-Oct-23	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10117	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10117*	**Journal**	JOU/10692		649.00
	Carried Over			3,79,570.00	2,47,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,570.00	2,47,033.00
31-Oct-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10100*	**Journal**	JOU/10693		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10107*	**Journal**	JOU/10694		2,347.00
9-Nov-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Genome Valley LLP against invoice no. MPPL 10100, 10107 and 10117*	**Receipt**	REC/10283		51,361.00
29-Nov-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of November 2023.*	**Sales**	MPPL10127	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10134	27,691.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10141	7,658.00	
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10141*	**Journal**	JOU/10695		649.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Nov 23 Ref inv no. MPPL 10127*	**Journal**	JOU/10696		1,760.00
	Carried Over			4,35,687.00	3,04,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,687.00	3,04,910.00
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Nov 23 Ref inv no. MPPL 10134*	**Journal**	JOU/10697		2,347.00
5-Dec-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10127, MPPL 10134, MPPL 10141*	**Receipt**	REC/10319		51,361.00
12-Dec-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Genome Valley LLP towards admin charges*	**Receipt**	REC/10333		78,733.00
27-Dec-23	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10148	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10155	27,691.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10162	7,658.00	
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10148*	**Journal**	JOU/10882		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10155*	**Journal**	JOU/10883		2,347.00
	Carried Over			4,91,804.00	4,41,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,804.00	4,41,458.00
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10162*	**Journal**	JOU/10884		649.00
10-Jan-24	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of december 2023 ref inv no. mppl 10148, 10155 & 10162*	**Receipt**	REC/10408		51,361.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of January 2024.*	**Sales**	MPPL10183	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10190	27,691.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10197	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Jan 24 Ref inv no. MPPL 10183 dt. 31. 01.24*	**Journal**	JOU/10952		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Jan 24 Ref inv no. MPPL 10190 dt. 31. 01.24*	**Journal**	JOU/10953		2,347.00
	Carried Over			5,47,921.00	4,97,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,921.00	4,97,575.00
31-Jan-24	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Jan 24 Ref inv no. MPPL 10197 dt. 31. 01.24*	**Journal**	JOU/10954		649.00
3-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of Jan 23*	**Receipt**	REC/10485		51,361.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of February 2024.*	**Sales**	MPPL10204	20,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10211	27,691.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10218	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Feb 24 Ref inv no. MPPL 10204 dt.28. 02.24*	**Journal**	JOU/11112		1,760.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Feb 24 Ref inv no. MPPL 10211 dt.28. 02.24*	**Journal**	JOU/11113		2,347.00
	Carried Over			6,04,038.00	5,53,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,038.00	5,53,692.00
28-Feb-24	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Feb 24 Ref inv no. MPPL 10218 dt.28. 02.24*	**Journal**	JOU/11114		649.00
4-Mar-24	By **INV-Modi Properties Pvt Ltd-Services** *Being amount credited to Modi Realty Genome Valley LLP towards admin charges for the month of Feb 24 ref inv no. MPPL 10204, 10211, 10218 DT. 28.02.24 amount transferred to MPSVC account*	**Journal**	JOU/11139		51,362.00
				6,04,038.00	6,05,703.00
	To **Closing Balance**			1,665.00	
				6,05,703.00	**6,05,703.00**

DEB-Modi Realty Mallapur LLP-Admin Charges

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**72,925.00**	
29-Apr-23	To **(as per details)**	**Sales**	MPPL10002	78,977.00	
	REVENUE-Admin Service Charges 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	To **(as per details)**	**Sales**	MPPL10010	1,05,303.00	
	REVENUE-Admin Service Charges 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10002 dt. 29.04. 23*	**Journal**	JOU/10031		6,693.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10010 dt. 29.04. 23*	**Journal**	JOU/10032		8,924.00
8-May-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from modi realty mallapur llp towards admin charges ref inv no. mppl 10002, mppl 10010 dt. 29.04.23*	**Receipt**	REC/10053		1,68,663.00
31-May-23	To **(as per details)**	**Sales**	MPPL10018	78,977.00	
	REVENUE-Admin Service Charges 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*				
	Carried Over			3,36,182.00	1,84,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,182.00	1,84,280.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10026	1,05,303.00	
	By **TDS Receivables 23-24** *Being amount credited Modi Realty Mallapur LLP towards tds deduction for the monht of may 2023 ref inv no. MPPL 10018 dt. 31.05.23*	**Journal**	JOU/10112		6,693.00
	By **TDS Receivables 23-24** *Being amount credited Modi Realty Mallapur LLP towards tds deduction for the monht of may 2023 ref inv no. MPPL 10026 dt. 31.05.23*	**Journal**	JOU/10113		8,924.00
5-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of may 2023 ref inv no. mppl 10018, mppl 10026 dt. 31.05.23*	**Receipt**	REC/10086		1,68,663.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10034	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10042	1,05,303.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of June 23 ref inv no. mppl 10034 dt. 30.06.23*	**Journal**	JOU/10196		6,693.00
	Carried Over			6,25,765.00	3,75,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,765.00	3,75,253.00
30-Jun-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of June 23 ref inv no. mppl 10042 dt. 30.06.23*	**Journal**	JOU/10197		8,924.00
11-Jul-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from modi Realty Mallapur LLP towards admin charges for the month of June 23 ref inv no. mppl 10034 dt. 30.06.23*	**Receipt**	REC/10128		72,284.00
14-Jul-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of june ref inv no. mppl 10042 dt. 30.06.23*	**Receipt**	REC/10130		96,379.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10050	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10058	1,05,303.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10050 dt. 27.07.23*	**Journal**	JOU/10416		6,693.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10058 dt. 27.07.23*	**Journal**	JOU/10417		8,924.00
4-Aug-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from modi realty mallapur LLP towards funds transfer*	**Receipt**	REC/10166		2,41,587.00
	Carried Over			8,10,045.00	8,10,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,045.00	8,10,044.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10066	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10074	1,05,303.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10074 dt. 31.08.23*	**Journal**	JOU/10418		8,924.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10066 dt. 31.08.23*	**Journal**	JOU/10419		6,693.00
4-Sep-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of august 2023 ref inv no. MPPL 10066,74*	**Receipt**	REC/10207		1,68,663.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10082	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10091	1,05,303.00	
	Carried Over			11,78,605.00	9,94,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,605.00	9,94,324.00
30-Sep-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Sep 23 ref inv no. MPPL 10082 dt. 23.09. 23*	**Journal**	JOU/10501		6,693.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Sep 23 ref inv no. MPPL 10091 dt. 23.09. 23*	**Journal**	JOU/10502		8,924.00
6-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of Sep 23 ref inv no. MPPL 10082, MPPL 10091 dt. 23.09.23*	**Receipt**	REC/10243		1,68,663.00
27-Oct-23	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10099	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10106	1,05,303.00	
31-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10099, 10106 dt. 27.10.23*	**Receipt**	REC/10270		1,68,663.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10099 dt. 27. 10.23*	**Journal**	JOU/10562		6,693.00
	Carried Over			13,62,885.00	13,53,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,62,885.00	13,53,960.00
31-Oct-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10106 dt. 27. 10.23*	**Journal**	JOU/10563		8,924.00
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10116	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi realty mallapur LLP towrds tds deduction for the month of October 23 ref inv no. mppl 10116 dt. 31. 10.23*	**Journal**	JOU/10581		649.00
6-Nov-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Mallapur LLP towards service charges for the month of october 2023 ref inv no. MPPL 10116 dt. 31.10.23*	**Receipt**	REC/10280		7,009.00
29-Nov-23	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10126	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10133	1,05,303.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10140	7,658.00	
	Carried Over			15,62,481.00	13,70,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,481.00	13,70,542.00
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Nov 23 ref inv no. MPPL 10140 dt.29.11. 23*	**Journal**	JOU/10832		649.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Nov 23 ref inv no. MPPL 10133 dt.29.11. 23*	**Journal**	JOU/10833		8,924.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Nov 23 ref inv no. MPPL 10126 dt.29.11. 23*	**Journal**	JOU/10834		6,693.00
7-Dec-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Nov 23 ref inv no. MPPL 10126, 10133, 10140 DT. 29.11.23*	**Receipt**	REC/10327		1,75,672.00
27-Dec-23	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10147	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10154	1,05,303.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10161	7,658.00	
	Carried Over			17,54,419.00	15,62,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,54,419.00	15,62,480.00
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Dec 23 ref inv no. MPPL 10161 dt. 27.12. 23*	**Journal**	JOU/10835		649.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Dec 23 ref inv no. MPPL 10154 dt. 27.12. 23*	**Journal**	JOU/10836		8,924.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Dec 23 ref inv no. MPPL 10147 dt. 27.12. 23*	**Journal**	JOU/10837		6,693.00
8-Jan-24	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Mallapur LLP towards admin charges ref inv no. MPPL 10147, 10154, 10161 dt. 27.12.23*	**Receipt**	REC/10397		1,75,627.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10182	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10189	1,05,303.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10196	7,658.00	
	Carried Over			19,46,357.00	17,54,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,357.00	17,54,373.00
31-Jan-24	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Jan 24 ref inv no. MPPL 10182 dt. 31.01. 24*	**Journal**	JOU/10962		6,693.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Jan 24 ref inv no. MPPL 10189 dt. 31.01. 24*	**Journal**	JOU/10963		8,924.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Jan 24 ref inv no. MPPL 10196 dt. 31.01. 24*	**Journal**	JOU/10964		649.00
3-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Jan 24*	**Receipt**	REC/10488		1,30,000.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10203	78,977.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10210	1,05,303.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10217	7,658.00	
	Carried Over			21,38,295.00	19,00,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,38,295.00	19,00,639.00
28-Feb-24	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Feb 24 ref inv no. MPPL 10203 dt. 28.02. 24*	**Journal**	JOU/11115		6,693.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Feb 24 ref inv no. MPPL 10210 dt. 28.02. 24*	**Journal**	JOU/11116		8,924.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Feb 24 ref inv no. MPPL 10217 dt. 28.02. 24*	**Journal**	JOU/11117		649.00
4-Mar-24	By **INV-Modi Properties Pvt Ltd-Services** *Being amount credited to Modi Realty Mallapur LLP towards admin charges Ref inv no. MPPL 10203, 10210, 10217 dt. 28.02.24 and MPPL 10189, 10196 payment transferred to MPSVC account*	**Journal**	JOU/11140		2,21,344.00
				21,38,295.00	21,38,249.00
	By **Closing Balance**				46.00
				21,38,295.00	**21,38,295.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**31,152.00**	
	By	**Closing Balance**				31,152.00
					31,152.00	**31,152.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Rajesh Kumar Jayantilal Kadakia

Ledger Account
2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**0.52**
30-Nov-23	To **Rounded Off**	**Journal**	JOU/10771	0.52	
	Rounded off				
				0.52	**0.52**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Deferred Tax Asset

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,07,179.00**	
31-Mar-24	To	**Deferred Tax Income**	**Journal**	JOU/11531	69,683.00	
		Being deferred tax asset credited for the FY 23-24				
					10,76,862.00	
	By	**Closing Balance**				10,76,862.00
					10,76,862.00	**10,76,862.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Deferred Tax Income

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By **Deferred Tax Asset**	**Journal**	JOU/11531		69,683.00
	Being deferred tax asset credited for the FY 23-24				
					69,683.00
	To **Closing Balance**			69,683.00	
				69,683.00	**69,683.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-A P Transco

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,500.00**	
	By	**Closing Balance**				17,500.00
					17,500.00	**17,500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-BPCL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-CELL Phone

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Coffe Machine - Rent Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

DEP-Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to DEP -Dilpreet Tubes Project towards security deposit Vide Chq no. 635697 dt. 18.01.23*	**Journal**	JOU/10779	20,00,000.00	
	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to DEP -Dilpreet Tubes Project towards security deposit Vide Chq no. 216303 dt. 06.02.23*	**Journal**	JOU/10780	20,00,000.00	
	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to DEP -Dilpreet Tubes Project towards security deposit dt. 06.03.23*	**Journal**	JOU/10781	20,00,000.00	
17-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395293 issued to Dilpreet Tubes Pvt Ltd towards JDA Advance*	**Payment**	PAY/10115	20,00,000.00	
15-May-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Dilpreet Tubes Pvt Ltd towards JDA*	**Payment**	PAY/10268	20,00,000.00	
12-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Dilpreet Tubes Pvt Ltd towards JD Advance*	**Payment**	PAY/10405	20,00,000.00	
27-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291485 issued to Dipreet Tubes Pvt Ltd towards JDA advance*	**Payment**	PAY/10687	20,00,000.00	
19-Sep-23	To INV-Modi Consultancy Services *Being Chq 917697 issued to Dilpreet Tubes for JDA advance about Ac 4- 00 gts, situated at Nacharam paid on our behalf dt. 31 -Oct-2023.*	**Journal**	JOU/10473	10,00,000.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873937 issued to Dilpreet Tube Pvt Ltd towards advance for JDA*	**Payment**	PAY/11090	15,00,000.00	
	Carried Over			1,65,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,00,000.00	
2-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 029042 issued to Dilpreet Tubes Pvt Ltd towards JDA advance*	**Payment**	PAY/11275	10,00,000.00	
6-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Payment to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/11573	3,00,000.00	
9-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Dilpreet Tubes Pvt Ltd towards deposited*	**Payment**	PAY/11804	2,00,000.00	
19-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591253 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit*	**Payment**	PAY/11880	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591254 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit*	**Payment**	PAY/11881	10,00,000.00	
20-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235519 issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/11884	1,00,000.00	
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/11970	2,00,000.00	
15-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948098 issued to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/12059	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948099 issued to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/12060	7,00,000.00	
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being RTGS to Dilpreet Tubes Private Limited towards deposit*	**Payment**	PAY/12178	2,60,000.00	
				2,22,60,000.00	
	By **Closing Balance**				2,22,60,000.00
				2,22,60,000.00	**2,22,60,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP- DSRA (TATA Capital Financial Services Ltd)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**63,53,619.00**	
12-Apr-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10022		63,53,619.00
	Being RTGS received from TATA Capital Financial Services Ltd - released DSRA amount (148,822 + 100421+61,04,376)				
				63,53,619.00	**63,53,619.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Hardik Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Harsha D Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Internet

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-MCMET -1016 SF Security Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**82,200.00**	
	By	**Closing Balance**				82,200.00
					82,200.00	**82,200.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-MCMET Rent Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**96,000.00**	
	By	**Closing Balance**				96,000.00
					96,000.00	**96,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Ruchi Hardik Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Sudhir Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Tejal Tejas Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Tejas Deepak Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Dep-Telephone

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**31,552.00**	
	By	**Closing Balance**				31,552.00
					31,552.00	**31,552.00**

Dilpreet Tubes Pvt Ltd - Project Running A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**68,56,888.00**	
1-Apr-23 By	**DEP-Dilpreet Tubes Pvt Ltd** *Being amount debited to DEP -Dilpreet Tubes Project towards security deposit Vide Chq no. 635697 dt. 18.01.23*	**Journal**	JOU/10779		20,00,000.00
By	**DEP-Dilpreet Tubes Pvt Ltd** *Being amount debited to DEP -Dilpreet Tubes Project towards security deposit Vide Chq no. 216303 dt. 06.02.23*	**Journal**	JOU/10780		20,00,000.00
By	**DEP-Dilpreet Tubes Pvt Ltd** *Being amount debited to DEP -Dilpreet Tubes Project towards security deposit dt. 06.03.23*	**Journal**	JOU/10781		20,00,000.00
By	**SP-Kulkarni Consultants** *Being amount debited to Kulkarni Consultants towards advance payment done on behalf of Dilpreet Tubes Pvt Ltd against consultancy charges for dilpreet tubes drawings as on strl. Engg Rs 2,00,000 + 36,000 GST - 20,000 TDS payment done on 27.02.23*	**Journal**	JOU/11517		2,36,000.00
By	**OERD-Consultancy Charges** *Being amount credited to Dilpreet Tubes Pvt Ltd towards wrong entry revesed for the FY 22-23 ref JOU /10903 dt .14-02.23*	**Journal**	JOU/11518		50,000.00
By	**OERD-Consultancy Charges** *Being amount credited to Dilpreet Tubes Pvt Ltd towards wrong entry revesed for the FY 22-23 ref JOU /10902 dt .13-03.23*	**Journal**	JOU/11519		75,000.00
3-Apr-23 To	**BANK-Yes Bank A/c-009763700001633** *Being NEFT to JS Architects towards advance on appointment -10% for Architectural Design consultancy ref proforma invoice dt. 24.03.23 Basic 170321.68 + GST 30657.9 - TDS 17032*	**Payment**	PAY/10003	1,83,948.00	
	Carried Over			70,40,836.00	63,61,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,40,836.00	63,61,000.00
3-Apr-23	By **(as per details)** **SP-JS Architects** 2,00,980.00 Dr **TDS-10% Professional Charges** 17,032.00 Cr *Being amount credited to Dilpreet Tubes Pvt Ltd towards entry correction - NEFT ti JS Architects towards advance on appointment -10% for Architectural Design Consultanty Ref proforma Invoice dt. 24.03.24 Basic 170321.68 + GST 30657.9 - TDS 17032*	**Journal**	JOU/11521		1,83,948.00
29-May-23	To **ECARD-Malla Reddy.M** *Being amount credited to Ecard - Malla Reddy M towards environment Dept. attendence for NOC expenses paid at the time of EC and franking charges as per details enclosed.*	**Journal**	JOU/10073	2,390.00	
12-Jun-23	To **USL-Soham Satish Modi** *Being amount debited to Dilpreet Tubes towards fire permission fee paid on our behalf.*	**Journal**	JOU/10629	82,512.00	
16-Jun-23	To **ECARD-Malla Reddy.M** *Being amount credited to E card Malla Reddy towards xerox charges A1 C/P - 4 Nos by nagalaxmi ref bill no. 2419 dt. 16. 06.23*	**Journal**	JOU/10178	400.00	
17-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation of Vigyan Nacharam LLP ref inv no. SA2324006 dt. 22.04.23*	**Payment**	PAY/10432	28,674.00	
	By **INV-Vigyan Nacharam LLP** *Being amount credited to Dilpreet Tubes Pvt Ltd towards entry correction - NEFT to shruti agarwal towards fee for professional services - Incorporation of Vigyan Nacharam LLP Ref Inv no. SA2324006 dt. 22.04.23*	**Journal**	JOU/11520		28,674.00
1-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 382454 issued to TATA AIG General Insurance Co Ltd towards contractors all risk insurance policy for Dilpreet Tubes Project period of insurance 6 years as per details enclosed*	**Payment**	PAY/10515	31,864.00	
	Carried Over			71,86,676.00	65,73,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,86,676.00	65,73,622.00
14-Jul-23	To **ECARD-Malla Reddy.M** *Being amount credited to SS LLP Common Expenses towards A1 plans prints charges ref bill no. 3004 dt.14.07.23*	**Journal**	JOU/10279	180.00	
26-Jul-23	To **SP-Soham Modi HUF** *Being amount debited to Dilpreet Tubes Project towards online challan paid - applied for CTE - Air & Water - new*	**Journal**	JOU/10310	7,85,351.80	
10-Aug-23	To **ECARD-Malla Reddy.M** *Being amount credited to E Card Malla reddy towards colour prints (kouser) ref bill 3292 dt. 18.07.23*	**Journal**	JOU/10360	400.00	
16-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Katta Suresh Kumar towards - Dilpreet Tubes Project Building permission application has been uploaded to TSiPASS Rs 40, 000 + Rs 500 bank charges etc., as per details enclosed*	**Payment**	PAY/10837	40,500.00	
13-Oct-23	To **ECARD-Malla Reddy.M** *Being amount debited to Dilpreet Tubes Project towards auto fair charges paid to Malla Reddy from secretariat to office*	**Journal**	JOU/10531	100.00	
14-Oct-23	To **ECARD-Malla Reddy.M** *Being amount debited to Dilpreet Tubes Project towards Plant colour prints ref bill no. 4177*	**Journal**	JOU/10536	1,960.00	
	To **ECARD-Malla Reddy.M** *Being amount debited to Dilpreet Tubes Project towards notery charges sumit to TSIPASS for building permission*	**Journal**	JOU/10537	150.00	
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205161 issued to The Registrat BICARD, JNTUH towards consultancy charges for proof checking of structural designs & drawings ref Proforma invoice date 16.10.2023 Baisc 248, 974 GST 44,816 Less TDS 24,897*	**Payment**	PAY/11221	2,68,893.00	
	Carried Over			82,84,210.80	65,73,622.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,84,210.80	65,73,622.00
16-Oct-23	By	**SP-Registrar JNTUH** *Being amount credited to Dilpreet Tubes Pvt Ltd towards entry correction - Chq 205161 issued to The Registrat BICARD, JNTUH towards consultany charges for proof checking of structural designs & drawings ref Proforma invoice date 16.10.2023*	**Journal**	JOU/11522		2,68,893.00
20-Oct-23	To	**PS-Registration & Misc** *Being debited to Dilpreet Tubes Project towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24 /10787 dt. 30.09.23*	**Journal**	JOU/10546	1,000.00	
18-Nov-23	To	**ECARD-Malla Reddy.M** *Being amount credited to Mendu malla reddy towards plant colout prints ref bill no4824 dt. 11.10. 2023.*	**Journal**	JOU/10654	600.00	
6-Feb-24	By	BANK-Yes Bank A/c-009763700001633 *Being payment received from Dilpreet Tubes Pvt Ltd against debit balance*	**Receipt**	REC/10491		4,175.00
15-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Dilpreet Tubes Pvt Ltd towards reversal by mistake transferred the amount*	**Payment**	PAY/12058	4,175.00	
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 749326 received from Dilpreet Tubes Project against debit balance*	**Receipt**	REC/10504		7,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 749325 received from Dilpreet Tubes Project against debit balance*	**Receipt**	REC/10505		10,00,000.00
31-Mar-24	To	DEB-Dilpreet Tubes Private Limited *Being balance amount transferred*	**Journal**	JOU/11523	2,56,704.20	
					85,46,690.00	**85,46,690.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Donations

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 067309 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10606	70,000.00	
25-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291482 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10682	70,000.00	
29-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061513 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10701	70,000.00	
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061521 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10722	35,000.00	
20-Sep-23	To **Cash** *Being Ganesh Chaturthi Celebration dodonation given to Sri Vigneshwara New Friends Assocation ref bill no. 071 dt. 20 -09-2023*	**Payment**	PAY/11014	1,000.00	
				2,46,000.00	
	By **Closing Balance**				2,46,000.00
				2,46,000.00	**2,46,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Doors, Door Frames & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10203\23-24	641.00	
	SUP-Summit Sales LLP **756.00 Cr**				
	Input CGST **57.69 Dr**				
	Input SGST **57.69 Dr**				
	Rounded Off **0.38 Cr**				
	Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35155 dt. 24.01.24 po no. 20240122025 dt. 22.01.24 scan id 178547				
21-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10211\23-24	607.00	
	SUP-Summit Sales LLP **716.00 Cr**				
	Input CGST **54.63 Dr**				
	Input SGST **54.63 Dr**				
	Rounded Off **0.26 Cr**				
	Being amount credited to SS LLP towards purchase tapes ref inv no. 35283 dt. 31.01.24 po no. 20240131014 dt. 31.01.24 scan id 179638				
				1,248.00	
	By **Closing Balance**				1,248.00
				1,248.00	**1,248.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

E Card - Bore Shekappa

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **(as per details)**	**Journal**	JOU/10481		3,546.00
	OE-Conveyance **500.00 Dr**				
	OE-Conveyance **250.00 Dr**				
	OIE-Repairs & Maintenance-Automobiles **2,796.00 Dr**				
	Being amount credited to Bore Shekappa towards Jimny Car TS 10 FF 7300 repair bumper repair and conveyance Cherlapally to Paradise to Plot 280 and Somajiguda to Plot 280 dt. 25.09. 23				
	To **Cash**	**Payment**	PAY/11087	3,546.00	
	Being cash given to shekappa towards on account for Jimny car vehicle repair purpose				
				3,546.00	**3,546.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-K Aruna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**5,713.00**	
31-Mar-24	By Bad Debits / Credits Writte Off	**Journal**	JOU/11254		5,713.00
	Being balance written off				
				5,713.00	**5,713.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

E Card-Mahendar M

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By **OIE-Print & Stationery** *Being amount credited to E card - Mahendar M towards franking charges of PM modi Building statement dated 25.08.23 to 01.09. 23*	**Journal**	JOU/11094		560.00
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Summit Sales Logistics against credit balance of E card Mahendar statement dt 25. 08.23 to 01.09.23*	**Payment**	PAY/12333	560.00	
				560.00	**560.00**

ECARD-Malla Reddy.M

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,992.00**
12-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses against credit balance on Ecard - Malla Reddy M as per details enclosed*	**Payment**	PAY/10067	7,593.00	
8-May-23	By **OIE-Legal Expenses** *Being amount credited to Ecard - Malla Reddy M towards land use information in Sy no. 345 & 343, bommaraspet as per details enclosed*	**Journal**	JOU/10033		1,200.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses against credit balance of E card malla reddy m as per details enclosed*	**Payment**	PAY/10231	1,200.00	
29-May-23	By **(as per details)** **Dilpreet Tubes Pvt Ltd - Project Running A/c 2,000.00 Dr** **Dilpreet Tubes Pvt Ltd - Project Running A/c 390.00 Dr** *Being amount credited to Ecard - Malla Reddy M towards environment Dept. attendence for NOC expenses paid at the time of EC and franking charges as per details enclosed.*	**Journal**	JOU/10073		2,390.00
7-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses against credit balance of E card Malla Reddy M as per details enclosed*	**Payment**	PAY/10388	2,390.00	
16-Jun-23	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount credited to E card Malla Reddy towards xerox charges A1 C/P - 4 Nos by nagalaxmi ref bill no. 2419 dt. 16. 06.23*	**Journal**	JOU/10178		400.00
	To BANK-Yes Bank A/c-009763700001633 *Being Payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M*	**Payment**	PAY/10425	400.00	
	Carried Over			11,583.00	11,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,583.00	11,982.00
14-Jul-23	By **OIE-Print & Stationery** *Being amount credited to SS LLP Common Expenses towards A1 colour prints ref bill no.3010 dt. 14. 07.23*	**Journal**	JOU/10278		320.00
	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount credited to SS LLP Common Expenses towards A1 plans prints charges ref bill no. 3004 dt.14.07.23*	**Journal**	JOU/10279		180.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M*	**Payment**	PAY/10602	500.00	
10-Aug-23	By **SUP-Santhosh Tarpaulin** *Being amount credited to E Card Malla Reddy towards rain coat purchased statement dt. 04.08.23*	**Journal**	JOU/10358		1,300.00
	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount credited to E Card Malla reddy towards colour prints (kouser) ref bill 3292 dt. 18.07.23*	**Journal**	JOU/10360		400.00
14-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance of E Card Malla Reddy as per details enclosed*	**Payment**	PAY/10836	1,700.00	
13-Oct-23	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to Dilpreet Tubes Project towards auto fair charges paid to Malla Reddy from secretariat to office*	**Journal**	JOU/10531		100.00
14-Oct-23	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to Dilpreet Tubes Project towards Plant colour prints ref bill no. 4177*	**Journal**	JOU/10536		1,960.00
	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to Dilpreet Tubes Project towards notery charges sumit to TSIPASS for building permission*	**Journal**	JOU/10537		150.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales Common Expenses against credit balance of E Card Malla Reddy details enclsoed*	**Payment**	PAY/11177	2,609.00	
	Carried Over			16,392.00	16,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,392.00	16,392.00
18-Nov-23	By Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount credited to Mendu malla reddy towards plant colout prints ref bill no4824 dt. 11.10. 2023.*	**Journal**	JOU/10654		600.00
15-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales Common Expenses against credit balance*	**Payment**	PAY/11609	600.00	
26-Feb-24	By **OIE-Print & Stationery** *Being amount credited to Ecard Malla Reddy towards purchase of diary for court cases records ref inv no. 00000051 dt. 09.02.24 paid on our behalf*	**Journal**	JOU/11078		600.00
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Summit Sales Common Expenses against credit balance of Ecard Malla Reddy M*	**Payment**	PAY/12330	600.00	
				17,592.00	**17,592.00**

ECARD-Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,941.00**
8-Apr-23	By **(as per details)**	**Journal**	JOU/10013		1,505.00
	OIE-Repairs & Maintenance-Automobiles **1,005.00 Dr** **OIE-Repairs & Maintenance-Equipment** **500.00 Dr** *Being amount credited to E Card Shiva Shankar towards E. dept repair charges 06.04.23 and fastag recharges TS 10ER 2924 DT. 04. 04.23 as per details enclosed*				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10052	9,446.00	
	Being NEFT to SS LLP Common Expenses towards reversal of expenses as per details enclosed				
13-Apr-23	By **(as per details)**	**Journal**	JOU/10014		1,950.00
	OIE-Repairs & Maintenance-Automobiles **500.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **650.00 Dr** **OE-Conveyance** **190.00 Dr** **OE-Conveyance** **110.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **300.00 Dr** **OE-Conveyance** **200.00 Dr** *Being amount credied to E card Shiva Shankar towards petty cash expenses -fastag recharge innova car, general check up volkswagen, auto charges marthand 03.04.23, 03.04.23, purchase car cleaning cloth, food allowance 13.04.23 etc as per details enclos*				
15-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10085	1,950.00	
	Being NEFT to SS LLP common expenses reversal of shiva shankar petty cash expenses				
21-Apr-23	By OIE-Repairs & Maintenance-Equipment	**Journal**	JOU/10018		400.00
	Being amount credited to E card Shiva Shankar towards Phase and Power Fluctuation on 15.04.23				
	Carried Over			11,396.00	11,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,396.00	11,796.00
28-Apr-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **OEUD-Consumables, Repairs &Maint 500.00 Dr** **OE-Conveyance 100.00 Dr** **OIE-Staff Welfare 150.00 Dr** **OIE-Repairs & Maintenance-Automobiles 250.00 Dr** **OIE-Repairs & Maintenance-Automobiles 6,500.00 Dr** *Being amount credited to E Card - Shiva Shankar towards petty cash exp Fastag recharge- TS 10FE 7953 ,E. Dept repair,auto charges to marthand, food allowance to marthand, pollution checkp ts10fe7953, soham sir internation driving license renewal etc.,*	**Journal**	JOU/10020		8,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being amount credited to Ecard - Shiva Shankar towards RTA works Innova car License TS 10FE 7953 as per details enclosed*	**Journal**	JOU/10021		1,000.00
3-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SSLLP Common Expenses against credit balance of Ecard - Shiva Shankar as per details enclosed.*	**Payment**	PAY/10176	9,400.00	
12-May-23	By **(as per details)** **OIE-Staff Welfare 140.00 Dr** **OE-Conveyance 488.00 Dr** **OIE-Staff Welfare 150.00 Dr** **OE-Conveyance 150.00 Dr** **OIE-Repairs & Maintenance-Automobiles 200.00 Dr** **OE-Office Manitenance 300.00 Dr** **OIE-Repairs & Maintenance-Equipment 400.00 Dr** **OIE-Print & Stationery 125.00 Dr** **OIE-Repairs & Maintenance-Automobiles 744.00 Dr** *Being amount credited to E Card - Shiva Shankar towards MD Sir Guest-2Nos, Auto charges to Marthand Ho to Plot 280 up & down & food allowance 06.05.23, auto charges to shekappa plot 280 to Rd 3, vehile pickup 08.05.23, air checkup , GHMC etc.,*	**Journal**	JOU/10066		2,697.00
15-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses account of D Shiva Shankar towards Land Rover Car 2924 internal general servicing purpose as per details enclosed*	**Payment**	PAY/10272	8,000.00	
	Carried Over			28,796.00	23,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,796.00	23,493.00
15-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses account of Shiva Shankar towards Taigun car 5143 general servicing purpose as per details enclosed*	**Payment**	PAY/10273	8,000.00	
29-May-23	By **(as per details)** **OIE-Repairs & Maintenance-Equipment 500.00 Dr** **OE-Conveyance 500.00 Dr** **OIE-Print & Stationery 180.00 Dr** **OE-Conveyance 200.00 Dr** **OE-Conveyance 200.00 Dr** **OIE-Repairs & Maintenance-Automobiles 5,900.00 Dr** **OIE-Repairs & Maintenance-Automobiles 8,260.00 Dr** *Being amount credited to -Shiva Shankar towards petty exp.,16.05. 23 to 24.05.23 Phase power repair,CAB charges to K Prasanna 13.05.23, MPPL I/W stamp 26.05. 23,auto charges to Marthand up &down 22.05.23&23.05.23, Vw 5143 cleaning& L/R 2924 cleaning etc*	**Journal**	JOU/10074		15,740.00
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses against credit balance of E card - Shiva Shankar as per details enclosed.*	**Payment**	PAY/10302	2,437.00	
3-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses account of E Card - Shiva Shankar towards fastag recharge car no. 2924, 7953 as per details enclosed*	**Payment**	PAY/10338	5,000.00	
	By **(as per details)** **OIE-Staff Welfare 150.00 Dr** **Sundry Purchases-URD 980.00 Dr** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **OIE-Print & Stationery 125.00 Dr** **OE-Office Manitenance 300.00 Dr** **OE-Office Manitenance 300.00 Dr** **Sundry Purchases-URD 350.00 Dr** **OIE-Repairs & Maintenance-Equipment 400.00 Dr** *Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement period 31.05. 23 to 01.06.23 as per details enclosed*	**Journal**	JOU/10107		3,105.00
	Carried Over			44,233.00	42,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,233.00	42,338.00
3-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses towards petty cash expenses reversal statement period 31.05.23 to 01.06.23*	**Payment**	PAY/10343	3,105.00	
13-Jun-23	By **(as per details)** OIE-Repairs & Maintenance-Automobiles 2,300.00 Dr OE-Conveyance 280.00 Dr OE-Conveyance 320.00 Dr OIE-Repairs & Maintenance-Automobiles 137.00 Dr OIE-Repairs & Maintenance-Automobiles 137.00 Dr OIE -Telephone Expenses 667.00 Dr OIE -Telephone Expenses 701.00 Dr OIE-Repairs & Maintenance-Automobiles 502.00 Dr OIE-Repairs & Maintenance-Automobiles 500.00 Dr *Being amount credited to E card - Shiva Shankar towards petty cash expneses 05.06.23 to 09.06.23 as per details enclosed*	**Journal**	JOU/10169		5,544.00
16-Jun-23	By **(as per details)** OIE-Staff Welfare 350.00 Dr OIE-Repairs & Maintenance-Automobiles 150.00 Dr OEUD-Consumables, Repairs &Maint 100.00 Dr OEUD-Consumables, Repairs &Maint 400.00 Dr *Being amount credited to Ecard -Shiva Shankar towards petty exp 16.06.23 food allowance to marthand Miryalaguda & suryapet 15.06.23,air check up 2924,0342, 9753,capacitor purchase and Elect., Phase problem 11.06.23 etc*	**Journal**	JOU/10179		1,000.00
17-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance of E Card - Shiva Shankar as per details enclosed*	**Payment**	PAY/10439	1,544.00	
23-Jun-23	By **(as per details)** OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr OIE-Repairs & Maintenance-Automobiles 500.00 Dr *Being amount credited to E Card Shiva Shankar towards petty cash expenses 21.06.23 to 23.06.23 as per details enclosed*	**Journal**	JOU/10185		1,500.00
24-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being payment SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed*	**Payment**	PAY/10462	1,500.00	
	Carried Over			50,382.00	50,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,382.00	50,382.00
30-Jun-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr** *Being amount credited to E Card Shiva Shankar towards Fastag recharge Land Rover TS10ER 2924*	**Journal**	JOU/10206		1,500.00
1-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being paymen to SS LLP Common Expenses against credit balance of E card Shiva shankar*	**Payment**	PAY/10502	1,500.00	
3-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being payment to SS LLP Common Expenses towards Soham Sir Airtel I PAD dues and Plot 280 Security airtel dues 708+412*	**Payment**	PAY/10523	1,120.00	
7-Jul-23	By **(as per details)** **Sundry Purchases-URD 268.00 Dr** **OIE-Print & Stationery 40.00 Dr** **OE-Office Manitenance 300.00 Dr** **OE-Conveyance 300.00 Dr** **OIE-Repairs & Maintenance-Automobiles 220.00 Dr** **OE-Conveyance 275.00 Dr** **OEUD-Consumables, Repairs &Maint 400.00 Dr** *Being amount credited to Shiva Shankar towards petty cash expenses from 20.06.23 to 007.07. 23 statement date 07.07.23 as per details enclosed*	**Journal**	JOU/10267		1,803.00
8-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being Payment to SS LLP Common Expenses against credit balance balance of Shiva Shankar as per details enclosed*	**Payment**	PAY/10580	683.00	
14-Jul-23	By **(as per details)** **OIE-Repairs & Maintenance-Equipment 100.00 Dr** **OIE-Postage & Courier 356.00 Dr** **OE-Conveyance 220.00 Dr** **OE-Conveyance 300.00 Dr** **OE-Conveyance 200.00 Dr** **OIE-Repairs & Maintenance-Automobiles 300.00 Dr** **OIE-Repairs & Maintenance-Equipment 400.00 Dr** **OIE-Repairs & Maintenance-Automobiles 250.00 Dr** **OE-Conveyance 380.00 Dr** **OE-Misc. Expenses 155.00 Dr** **OIE -Telephone Expenses 707.00 Dr** *Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07. 23 as per details enclosed*	**Journal**	JOU/10280		3,368.00
	Carried Over			53,685.00	57,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,685.00	57,053.00
15-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed*	**Payment**	PAY/10607	3,368.00	
2-Aug-23	By OIE-Repairs & Maintenance-Equipment *Being amount credited to E card shiva Shankar towards power fluctuation, phase and transformere dt 27.07.23*	**Journal**	JOU/10340		450.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shiva Shankar against credit balance petty cash expenses reversal dt 28.07.23*	**Payment**	PAY/10717	450.00	
10-Aug-23	By **(as per details)** **OIE-Repairs & Maintenance-Equipment 450.00 Dr** **OE-Conveyance 330.00 Dr** **OE-Conveyance 300.00 Dr** **OE-Conveyance 400.00 Dr** **OE-Conveyance 450.00 Dr** **OE-Office Manitenance 300.00 Dr** **OIE-Repairs & Maintenance-Equipment 450.00 Dr** *Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 31.07. 23 to 04.08.23*	**Journal**	JOU/10356		2,680.00
	By OIE-Repairs & Maintenance-Automobiles *Being amount credited to E card Shiva Shankar towards fastag recharges to Innova car*	**Journal**	JOU/10359		600.00
14-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance of E Card Shiva Shankar as per details enclosed*	**Payment**	PAY/10835	3,280.00	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses towards advance to D shiva Shnakar for fastag recharge Innova Car Rs 2500/- Land rover Rs 1000/-*	**Payment**	PAY/10865	3,500.00	
25-Aug-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 600.00 Dr** **OE-Conveyance 300.00 Dr** **OIE-Repairs & Maintenance-Automobiles 170.00 Dr** **OIE-Repairs & Maintenance-Equipment 450.00 Dr** **OIE-Repairs & Maintenance-Automobiles 170.00 Dr** *Being amount credited to Shiva shankar towards auto charges & fast tag charges for the st on 19. 08.23*	**Journal**	JOU/10393		1,690.00
	Carried Over			64,283.00	62,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,283.00	62,473.00
25-Aug-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **Sundry Purchases-URD 300.00 Dr** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **OIE-Repairs & Maintenance-Automobiles 72.00 Dr** **OE-Conveyance 180.00 Dr** **OIE -Telephone Expenses 471.00 Dr** **OIE -Telephone Expenses 589.00 Dr** *Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 18.08. 23 to 24.08.23*	**Journal**	JOU/10394		2,612.00
1-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being payment to SS LLP Common Expenses against credit balance of D Shiva Shankar as per details enclosed*	**Payment**	PAY/10916	802.00	
9-Sep-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 3,500.00 Dr** **OIE-Repairs & Maintenance-Automobiles 4,350.00 Dr** **OIE-Repairs & Maintenance-Automobiles 280.00 Dr** *Being amount credited to E Card Shiva shankar towards RTA Misc charges new car Jimny and window curtain purhcse re fbill 19 /csi/23000698 and punchur st. 10. 11.23 vehicle no. 5143 as per details enclosed st dt .110.08.23*	**Journal**	JOU/10463		8,130.00
	To **BANK-Yes Bank A/c-009763700001633** *Being payment to SS LLP common expenses against credit balance of E card Shiva Shankar*	**Payment**	PAY/10990	8,130.00	
11-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being payment to SS LLP Common Expenses towards advance to D Shiva Shankar expenses of Mrs Heema Shah as per details enclosed*	**Payment**	PAY/10992	16,564.00	
16-Sep-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 1,500.00 Dr** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **OIE-Repairs & Maintenance-Automobiles 250.00 Dr** *Being amount credited to E Card Shiva shankar towards Jimny Car TS10 FF 7300 fastag recharge and pollution check etc., statement period 15.09.23*	**Journal**	JOU/10471		2,250.00
	Carried Over			89,779.00	75,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,779.00	75,465.00
16-Sep-23	By **(as per details)**	**Journal**	JOU/10472		4,670.00
	OIE-Repairs & Maintenance-Equipment 450.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **OIE-Repairs & Maintenance-Automobiles** 150.00 Dr **OE-Conveyance** 150.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 100.00 Dr **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 200.00 Dr **OIE-Repairs & Maintenance-Automobiles** 70.00 Dr **OIE-Repairs & Maintenance-Automobiles** 2,000.00 Dr **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr *Being amount credited to E Card Shiva Shankar towards Phase problem, auto charges, battery purchase GHMC garbage, Fastag recharges 7953 statement period dt 15.09.23*				
20-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being paymen to SS LLP Common Expenses towards Booking Flight tickets for Rishab Arora*	**Payment**	PAY/11013	15,069.00	
28-Sep-23	By **(as per details)**	**Journal**	JOU/10480		34,017.00
	PROMORD-Tour & Travel 11,364.00 Dr **PROMORD-Tour & Travel** 7,237.00 Dr **PROMORD-Tour & Travel** 7,832.00 Dr **PROMORD-Tour & Travel** 2,600.00 Dr **OIE -Telephone Expenses** 589.00 Dr **PROMORD-Print Media** 1,076.00 Dr **PROMORD-Print Media** 2,848.00 Dr **OIE -Telephone Expenses** 471.00 Dr *Being amount credited to E Card Shiva Shankar towards flight tkt Heema Shah, Hotel stay and Rishab Arora, telephone expenses and misc exp etc.,*				
29-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales LLP Common Expenses towards advance to D Shiva Shankar towards accomindation to CS Rishab Arora at Hotel Lotus grand Single ro,om @1700 details enclosed*	**Payment**	PAY/11078	44,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expneses towaards D Shiva Shankar against credit balance details enclosed*	**Payment**	PAY/11083	9,304.00	
	Carried Over			1,58,152.00	1,14,152.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,152.00	1,14,152.00
4-Oct-23	By **(as per details)** **OE-Misc. Expenses** **260.00 Dr** **OIE-Repairs & Maintenance-Equipment** **650.00 Dr** *Being amount credited to E Card Shiva Shankar towards purchase snacks purchase 17.09.23 for painting work purpose and Phase repair charges dt. 20.09.23*	**Journal**	JOU/10490		910.00
11-Oct-23	To **BANK-Yes Bank A/c-009763700001633** *Being payment to Summit Sales LLP Common Expenses towards advance for D Shiva Shankar for fastag recharge purpose*	**Payment**	PAY/11156	9,000.00	
14-Oct-23	By **(as per details)** **OIE-Print & Stationery** **1,500.00 Dr** **OIE-Print & Stationery** **350.00 Dr** **OE-Conveyance** **350.00 Dr** *Being amount credited to E Card Shiva Shankar towards rubber stamp making ref bill no. 1955,1928 and atuo charges to marthand HO to Cherlapally dt 04.10.23*	**Journal**	JOU/10534		2,200.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being amount credited to E Shiva Shankar towards fast recharge Car TS 10 FF 7300 dt. 15.09.23*	**Journal**	JOU/10535		1,500.00
	By **OE-Office Manitenance** *Being amount credited to E Card Shiva Shankar towards GHMC garbage charges paid for the month of Sep 23*	**Journal**	JOU/10538		300.00
	By **(as per details)** **PROMORD-Tour & Travel** **3,600.00 Dr** **PROMORD-Tour & Travel** **2,018.00 Dr** **PROMORD-Tour & Travel** **2,602.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **800.00 Dr** **OIE -Telephone Expenses** **471.00 Dr** **OIE -Telephone Expenses** **412.00 Dr** **OIE-Print & Stationery** **100.00 Dr** **OE - Petrol & Diesel Expenses** **100.00 Dr** **OIE-Print & Stationery** **750.00 Dr** **OIE-Print & Stationery** **125.00 Dr** *Being amount credit D Shiva Shankar towards flight tkt rishab arora Hyd-Pune, Hotel room booking Akansh Jain fastag recharges TS10 FF 7300, telephone dues 9391340973, 7675823636, stamp making, petrol exp etc dt 12.10.23*	**Journal**	JOU/10539		10,978.00
	Carried Over			1,67,152.00	1,30,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,152.00	1,30,040.00
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses towards advance for D Shiva Shankar for petty cash expenses*	**Payment**	PAY/11226	5,000.00	
31-Oct-23	By **(as per details)** **OIE -Telephone Expenses** 589.00 Dr **OE-Conveyance** 350.00 Dr **OIE -Telephone Expenses** 707.00 Dr **PROMO-Misc. Expenses** 42,709.00 Dr **OIE-Repairs & Maintenance-Automobiles** 3,000.00 Dr *Being amount credited to Ecard Shiva Shankar towards Telephone dues paid , auto charges to Marthand dt. 17.10.23, Rishab Arora hotel expenses 24.09.23 to 14.10.23 and fastag recharge TS 10 FF 7300*	**Journal**	JOU/10565		47,355.00
	By **(as per details)** **OE-Conveyance** 150.00 Dr **OIE-Repairs & Maintenance-Automobiles** 100.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 100.00 Dr *Being amount credited to E Card Shiva Shankar towards auto charges to Shekappa 21.10.23 , 26.10.23 tyre punchur 5143 dt. 20. 10.23 yellow cloth purchase for 4553 etc*	**Journal**	JOU/10566		650.00
	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 4,700.00 Dr **OIE-Print & Stationery** 375.00 Dr **OIE-Postage & Courier** 160.00 Dr *Being amount credited to E card Shiva Shankar towards Land Hypothitication cancellation rubber stamp -X-Ploro Chemistry and document dispatch charges from office to jubilee hills*	**Journal**	JOU/10567		5,235.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora*	**Payment**	PAY/11284	8,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora return from hyderabad*	**Payment**	PAY/11285	14,400.00	
	Carried Over			1,94,552.00	1,83,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,552.00	1,83,280.00
30-Nov-23	By OTHLOAN-ADV-RKS Motor Pvt Ltd *Being balance amount paid to RKS Motor Pvt Ltd by Shiva shankar*	**Journal**	JOU/10770		143.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SSLLPCOMEXP SHANKAR towards fastag recharge 2924, 7200 and 7953*	**Payment**	PAY/11618	5,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to SSLLPCOMEXP SHANKAR towards police challan payment purpose Car 7953, 5143 and 2924*	**Payment**	PAY/11619	3,940.00	
22-Dec-23	By **(as per details)** **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 450.00 Dr *Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23*	**Journal**	JOU/10789		750.00
	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr **OE-Conveyance** 300.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 502.00 Dr **OIE-Repairs & Maintenance-Automobiles** 502.00 Dr **OIE-Repairs & Maintenance-Automobiles** 502.00 Dr **OIE -Telephone Expenses** 825.00 Dr *Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23*	**Journal**	JOU/10790		3,431.00
	By **(as per details)** **PROMOUD-Gifts** 1,750.00 Dr **OIE-Repairs & Maintenance-Equipment** 100.00 Dr *Being amount credited to D Shiva Shankar towards expenses statement period 24.11.23*	**Journal**	JOU/10791		1,850.00
	By **(as per details)** **OE-Conveyance** 250.00 Dr **OE-Conveyance** 300.00 Dr **OE-Misc. Expenses** 150.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Print & Stationery** 200.00 Dr **OE-Misc. Expenses** 200.00 Dr **OE-Conveyance** 150.00 Dr **OE-Conveyance** 250.00 Dr **OE-Conveyance** 300.00 Dr *Being amount credited to D Shiva Shankar towards expenses statement period 01.12.23*	**Journal**	JOU/10792		2,100.00
	Carried Over			2,03,492.00	1,91,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,492.00	1,91,554.00
22-Dec-23	By **(as per details)**	**Journal**	JOU/10793		7,332.00
	OE-Office Manitenance **300.00 Dr** **OIE-Repairs & Maintenance-Equipment** **450.00 Dr** **OE-Conveyance** **460.00 Dr** **OE-Office Manitenance** **4,098.00 Dr** **OE-Office Manitenance** **2,024.00 Dr** *Being amount credited to D Shiva Shankar towards expenses garbage cleaning 08.12.23, Electrical repair 08.12.23, auto charges to shekappa and Trade License renewal*				
23-Dec-23	By **OIE -Telephone Expenses** *Being amount credited to Shiva Shankar towards Tejal madam telephone bill paid no. 9246876667*	**Journal**	JOU/10796		589.00
	By **(as per details)**	**Journal**	JOU/10797		7,780.00
	OIE-Repairs & Maintenance-Automobiles **137.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **2,092.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **1,691.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **1,500.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **1,000.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **500.00 Dr** **OE-Misc. Expenses** **300.00 Dr** **OE-Conveyance** **410.00 Dr** **OE-Conveyance** **150.00 Dr** *Being amount credited to Shiva shankar towards expenses statement dt. 22.12.23*				
	To **BANK-Yes Bank A/c-009763700001633** *Being payment to Shvia Shankar against credit balance*	**Payment**	PAY/11695	1,739.00	
16-Jan-24	By **(as per details)**	**Journal**	JOU/10890		2,048.00
	OE-Office Manitenance **300.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **1,298.00 Dr** **OIE-Repairs & Maintenance-Equipment** **450.00 Dr** *Being amount credited to E Card - Shiva shankar towards petty cash expenses statement date 12.01.24*				
	To **BANK-Yes Bank A/c-009763700001633** *Being payment to Dharipalli Shiva Shankar against credit balance*	**Payment**	PAY/11843	4,072.00	
	Carried Over			2,09,303.00	2,09,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,303.00	2,09,303.00
25-Jan-24	By **(as per details)** **OE-Misc. Expenses** **700.00 Dr** **OIE -Telephone Expenses** **699.00 Dr** **OIE -Telephone Expenses** **471.00 Dr** **OIE -Telephone Expenses** **589.00 Dr** *Being amount credited to E card Shiva Shankar towards food allowance to marthand, virtual number 9573411165 recharge, voda phone des 9391340973, tejal madam voda phone dues 9246876667 statement period 19. 01.24*	**Journal**	JOU/10909		2,459.00
2-Feb-24	By **(as per details)** **OE-Conveyance** **300.00 Dr** **OE-Conveyance** **300.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **290.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **150.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **100.00 Dr** **OIE-Repairs & Maintenance-Equipment** **450.00 Dr** **OIE-Repairs & Maintenance-Equipment** **450.00 Dr** *Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement dt. 27.01.24 aut0 charges - Marthand, pollution check,, air check up, tyre punchur, E. Dept repair charges etc*	**Journal**	JOU/10945		2,040.00
16-Feb-24	By **(as per details)** **OE-Misc. Expenses** **200.00 Dr** **OE-Misc. Expenses** **200.00 Dr** *Being amount credited to E Card Shiva Shankar towards food allowance to marthand dt. 12.02.24 & 15.02.24*	**Journal**	JOU/11035		400.00
19-Feb-24	To **Cash** *Being cash paid to Shiva Shankar against credit balance*	**Payment**	PAY/12113	2,440.00	
	By **(as per details)** **OIE-Print & Stationery** **360.00 Dr** **OIE-Print & Stationery** **850.00 Dr** **OE-Office Manitenance** **268.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **150.00 Dr** **OE-Misc. Expenses** **540.00 Dr** **OE-Office Manitenance** **300.00 Dr** **OIE-Repairs & Maintenance-Equipment** **450.00 Dr** *Being amount credited to E Card Shiva Shankar towards petty cash expenses statement date 16.02.24*	**Journal**	JOU/11045		2,918.00
	To **Cash** *Being cash paid to Shiva Shankar towards petty cash reversal statement date 16.02.24 against credit balance*	**Payment**	PAY/12114	2,918.00	
	Carried Over			2,14,661.00	2,17,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,661.00	2,17,120.00
27-Feb-24	By **(as per details)**	**Journal**	JOU/11087		2,287.00
	OIE-Repairs & Maintenance-Automobiles **500.00 Dr**				
	OE-Conveyance **230.00 Dr**				
	OE-Conveyance **180.00 Dr**				
	OIE-Repairs & Maintenance-Automobiles **500.00 Dr**				
	Sundry Purchases-URD **677.00 Dr**				
	OIE-Repairs & Maintenance-Automobiles **200.00 Dr**				
	Being amount credited to E card Shiva Shankar towrds petty cash expenses fastag recharges auto charges etc statement dt 27.02.24				
	To **Cash**	**Payment**	PAY/12154	2,287.00	
	Being cash given to Shvia Shankar against credit balance statement dt. 27.02.24				
5-Mar-24	By **(as per details)**	**Journal**	JOU/11122		1,938.00
	OE-Conveyance **280.00 Dr**				
	OE-Misc. Expenses **1,008.00 Dr**				
	OE-Misc. Expenses **250.00 Dr**				
	OIE -Telephone Expenses **400.00 Dr**				
	Being amount credited to E card Shiva Shankar towards petty cash expenses statement dt. 02.03.24 Rapido charges from MG Road-Bachupally, water bottle case, BPCL new card and JIO sim for HR Assit., Akhansha for office purpose				
	To **Cash**	**Payment**	PAY/12202	1,938.00	
	Being cash given to Shia Shankar towards reversal of petty cash expenses statement dt. 02.03.24				
				2,18,886.00	2,21,345.00
	To **Closing Balance**			2,459.00	
				2,21,345.00	**2,21,345.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-Suneel Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,073.00**	
2-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Suneel Kumar towards purchase of 43" TV for Anand Mehta's cabin*	**Payment**	PAY/11524	23,000.00	
11-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to SSLLPCOMEXP SUNIL K towrds Internet bill of ACT for 1 Year - 08/12/2023 to 07 /12/2024*	**Payment**	PAY/11598	12,685.00	
12-Dec-23	By	**OIE-Internet Expenses** *Being amount credited to E card Suneel Kumar towards MPPL Internet bill for the period of 08/12 /2023 to 07/12/2024 ref account no. 101008368629*	**Journal**	JOU/10698		12,601.80
19-Dec-23	By	BANK-Yes Bank A/c-009763700001633 *Being payment received from Suneel Kumar*	**Receipt**	REC/10339		500.00
	By	BANK-Yes Bank A/c-009763700001633 *Being payment received from Suneel Kumar*	**Receipt**	REC/10340		22,500.00
					39,758.00	35,601.80
	By	**Closing Balance**				4,156.20
					39,758.00	**39,758.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-23	To **(as per details)**			**Purchase**	PUR\DEC\10174\23-24	3,906.00	
	SUP-Premier Engineering Corporation		**4,609.00 Cr**				
	Input CGST	**351.54 Dr**					
	Input SGST	**351.54 Dr**					
	Rounded Off		**0.08 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase electrical spares ref inv no. PEC/23-24/0874 DT. 23.09.23 PO no. 20230921030 dt. 21.09.23						
19-Feb-24	To **(as per details)**			**Purchase**	PUR\FEB\10208\23-24	772.00	
	SUP-Summit Sales LLP		**911.00 Cr**				
	Input CGST	**69.48 Dr**					
	Input SGST	**69.48 Dr**					
	Rounded Off	**0.04 Dr**					
	Being amount credited to SS LLP towards purchase electrical spares ref inv no. 35302 dt. 01.02.24 po no. 20240201007 dt. 01.02.24 scan id179721						
12-Mar-24	To **(as per details)**			**Purchase**	PUR\MAR\10233\23-24	2,979.70	
	SUP-Modi Housing Pvt Ltd		**3,516.00 Cr**				
	Input CGST	**268.17 Dr**					
	Input SGST	**268.17 Dr**					
	Rounded Off		**0.04 Cr**				
	Being amount credited to MHPL towards purchase electrical spares ref inv no. 35828 dt. 05.03.24 po no. 20240304066 dt. 04.03.24 scan id 183777						
31-Mar-24	To **(as per details)**			**Purchase**	PUR\MAR\10246\23-24	395.00	
	SUP-Navakar Electrical Enterprises		**466.00 Cr**				
	Input CGST	**35.55 Dr**					
	Input SGST	**35.55 Dr**					
	Rounded Off		**0.10 Cr**				
	Being amount credited to Navakar Electrical Enterprises towards purchase electrical spares ref inv no. NEE/5417/23-24 dt. 05.03.24 po no. 20240304067 dt. 04.03.24 scan id 189362						
						8,052.70	
	By **Closing Balance**						8,052.70
						8,052.70	**8,052.70**

EMP-A Laxmi Kanth Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jan-24	By **(as per details)**		**Journal**	JOU/10987		21,513.00
	SAL-Salaries	9,26,567.00 Dr				
	EMP-Shiva Kumar Salary	78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr				
	EMP-Jayaprakash Salary	51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr				
	EMP-Naveen Gosika Salary	41,957.00 Cr				
	EMP-Poosa Ramya	20,017.00 Cr				
	EMP-Silveri Sujatha Salary	15,517.00 Cr				
	EMP-Gopi Krishna Salary	15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary	20,134.00 Cr				
	EMP-Shafiya Fatima Salary	14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary	14,630.00 Cr				
	EMP-Dsari Deepakraj Salary	13,280.00 Cr				
	EMP-Sivadas KS Salary	94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	38,859.00 Cr				
	EMP- Aruna Kambhampati Salary	33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	36,826.00 Cr				
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr				
	EMP-Ashaiya Upally Salary	31,134.00 Cr				
	EMP-B Akhansha Salary	27,838.00 Cr				
	EMP- Bore Shekappa Salary	31,042.00 Cr				
	EMP-Chathiri Krishna Salary	33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary	12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	21,923.00 Cr				
	EMP-Rasala Divya Salary	11,916.00 Cr				
	EMP-Sainath Salary	15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24					

Carried Over	21,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,513.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,291.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			1,291.00	21,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,291.00	21,513.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha 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-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			1,491.00	21,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,491.00	21,513.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha 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-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11998	29,522.00	
	Being salary for the month of Jan 24				
	To **(as per details)**	**Journal**	JOU/11060	500.00	10,000.00
	SAL-Incentives 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	Being Incentive for the month of january 2024.				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12094	399.00	
	Being mobile allowance for the month of jan 24				
26-Feb-24	By **OIE-Staff Welfare**	**Journal**	JOU/11079		1,000.00
	Being amount credited to salary account towards uniform stitching charges for 2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12151	1,000.00	
	Being payment to EMP- EMP-A Laxmi Kanth Salary towards uniform stitching charges for 2023.				
				32,912.00	**32,912.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Anand Kumar Netha- Save Discount

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By **(as per details)**	**Journal**	JOU/10402		47,500.00
	PS-Sales & Marketing-Brokerage **50,000.00 Dr**				
	TDS-5% Commission/Brokerage **2,500.00 Cr**				
	Being amount credited to Anand Kumar Netha towards save discount for incentives period of Apirl - June 23 Villa No. 51 of MPPL at AGH.				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10908	47,500.00	
	Being Chq 772005 issued to Anand Kumar Netha towards save discount for incentives period of April - June 23 Villa no.51 of MPPL at AGH.				
				47,500.00	**47,500.00**

EMP-Andhay Anand Kumar Netha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-24	By **(as per details)**			**Journal**	JOU/10987		38,859.00
	SAL-Salaries	9,26,567.00 Dr					
	EMP-Shiva Kumar Salary		78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,958.00 Cr				
	EMP-Naveen Gosika Salary		41,957.00 Cr				
	EMP-Poosa Ramya		20,017.00 Cr				
	EMP-Silveri Sujatha Salary		15,517.00 Cr				
	EMP-Gopi Krishna Salary		15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary		20,134.00 Cr				
	EMP-Shafiya Fatima Salary		14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary		14,630.00 Cr				
	EMP-Dsari Deepakraj Salary		13,280.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		69,875.00 Cr				
	EMP- Aruna Kambhampati Salary		33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		36,826.00 Cr				
	EMP-A Laxmi Kanth Salary		21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		31,134.00 Cr				
	EMP-B Akhansha Salary		27,838.00 Cr				
	EMP- Bore Shekappa Salary		31,042.00 Cr				
	EMP-Chathiri Krishna Salary		33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary		12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,923.00 Cr				
	EMP-Rasala Divya Salary		11,916.00 Cr				
	EMP-Sainath Salary		15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24						

Carried Over	38,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,859.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 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 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			1,800.00	38,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	38,859.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			2,000.00	38,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	38,859.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj 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-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11995	34,939.00	
	Being salary for the month of Jan 24				
	To **(as per details)**	**Journal**	JOU/11061	500.00	10,000.00
	SAL-Incentives 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	Being Incentive for the month of january 2024.				
10-Feb-24	To OTH LOAN-EMP-Anand Kumar Netha A	**Journal**	JOU/10996	11,420.00	
	Being amount debited to Anand Kumar Netha A towards Car loan EMI for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/12091	399.00	
	Being mobile allowance for the month of jan 24				
26-Feb-24	By **OIE-Staff Welfare**	**Journal**	JOU/11080		1,000.00
	Being amount credited to salary account towards uniform stitching charges for 2023				
	Carried Over			49,258.00	50,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,258.00	50,258.00
26-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to EMP-Andhay Anand Kumar Netha Salary towards uniform stitching charges for 2023.*	**Payment**	PAY/12152	1,000.00	
				50,258.00	**50,258.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP- Aruna Kambhampati Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**34,310.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10018	31,140.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10105	1,426.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		31,219.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			32,566.00	65,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,566.00	65,529.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			34,566.00	65,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,566.00	65,529.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		2,263.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			34,566.00	68,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,566.00	68,191.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10078		1,027.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10191	29,219.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10317	3,689.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By **(as per details)**	**Journal**	JOU/10124		33,586.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	Carried Over			67,474.00	1,02,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,474.00	1,02,804.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			69,474.00	1,02,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,474.00	1,02,804.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	By **(as per details)**	**Journal**	JOU/10190		1,027.00
	SAL-Conveyance 10,725.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,500.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10089	3,391.00	
	Insurance 10,174.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 13,565.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10366	31,586.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10477	1,426.00	
	Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			1,05,877.00	1,04,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,877.00	1,04,230.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		33,586.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			1,07,677.00	1,37,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,677.00	1,37,816.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
	Carried Over			1,07,877.00	1,38,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,877.00	1,38,215.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10285		1,027.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 700.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of june 2023				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10550	30,456.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10647	1,426.00	
	Being other allowance and conveyance for the month of june 23				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		33,586.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	Carried Over			1,39,759.00	1,72,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,759.00	1,72,828.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			1,41,759.00	1,72,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,759.00	1,72,828.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	By **(as per details)**	**Journal**	JOU/10382		1,027.00
	SAL-Conveyance 11,229.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 742.00 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				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10743	30,456.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10795	1,426.00	
	Being mobile allowance and conveyance for the month of july23				
	Carried Over			1,73,641.00	1,74,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,641.00	1,74,254.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		33,586.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,75,441.00	2,07,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,441.00	2,07,840.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	Carried Over			1,75,641.00	2,08,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,641.00	2,08,239.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10484		1,027.00
	SAL-Conveyance 14,312.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,000.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Prasanna Retainership Allowance 1,027.00 Cr				
	EMP-B Akhansha Stipend Allowance 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of august 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10955	30,455.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11032	1,426.00	
	Being mobile allowance and conveyance for the month of august'23				
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		33,586.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	Carried Over			2,07,522.00	2,42,852.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,522.00	2,42,852.00
30-Sep-23	To **(as per details)**			**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,134.00 Dr**					
	EMP-Silveri Sujatha Salary	**897.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 Dr**					
	EMP-Shaik Umar Farooq Salary	**446.00 Dr**					
	EMP-Sivadas KS Salary	**1,800.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,740.00 Dr**					
	EMP-Ashaiya Upally Salary	**649.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-B Akhansha Salary	**1,206.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,026.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**728.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**32,532.00 Dr**					
	OIE- Admin Charges	**3,068.00 Dr**					
	EOY-PF Payable		**68,132.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	To **(as per details)**			**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-B Akhansha Salary	**150.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,800.00 Cr**				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.						
	Carried Over					2,09,522.00	2,42,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,522.00	2,42,852.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
	By **(as per details)**	**Journal**	JOU/10541		1,027.00
	SAL-Conveyance 13,913.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11122	31,586.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11195	1,426.00	
	Being mobile allowance and conveyance for the month of sep -23				
	Carried Over			2,42,534.00	2,44,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,534.00	2,44,278.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		32,553.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			2,42,534.00	2,76,831.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,42,534.00	2,76,831.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					2,44,534.00	2,76,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,534.00	2,76,831.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	By **(as per details)**	**Journal**	JOU/10620		1,027.00
	SAL-Conveyance 13,798.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11323	30,553.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11363	1,426.00	
	Being mobile allowance and conveyance for the month of oct 23				
	Carried Over			2,76,513.00	2,78,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,513.00	2,78,257.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		14,643.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			2,76,513.00	2,92,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,513.00	2,92,900.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,117.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11399	15,760.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			2,92,273.00	2,94,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,273.00	2,94,017.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		32,553.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			2,92,273.00	3,26,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,273.00	3,26,570.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			2,94,073.00	3,26,570.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,073.00	3,26,570.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**4,450.00 Cr**				
	Being amount debited to employees towards pt deduction for the month of Nov 23						
	Carried Over					2,94,273.00	3,26,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,273.00	3,26,570.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		1,027.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
7-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11575	30,553.00	
	Being salary for the month of November 2023.				
	Carried Over			3,24,826.00	3,27,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,826.00	3,27,996.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11638	1,426.00	
26-Dec-23	To OTHLOAN-EMP-Aruna Kambhampati *Being amount credited to Loan Account towards adjusted with salary account credit balance*	**Journal**	JOU/10798	1,735.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr EMP-Lingampally Vinay Chary Salary 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr EMP-Meenakshi Nerlapally Salary 9,603.00 Cr EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		28,936.00
	Carried Over			3,27,987.00	3,56,932.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,27,987.00	3,56,932.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	1,674.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	Carried Over					3,29,661.00	3,56,932.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,29,661.00	3,56,932.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**4,250.00 Cr**				
	Being amount debited to employees account towards pt deduction for the month of december 23						
	Carried Over					3,29,861.00	3,56,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,861.00	3,56,932.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		1,027.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11771	27,062.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11861	1,426.00	
	Being mobile allowance, conveyance for the month of december 23				
	Carried Over			3,58,349.00	3,58,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,349.00	3,58,358.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		33,070.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			3,58,349.00	3,91,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,349.00	3,91,428.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			3,60,149.00	3,91,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,149.00	3,91,428.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			3,60,349.00	3,91,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,349.00	3,91,428.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11041		2,067.00
	SAL-Incentives 5,457.00 Dr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 2,363.00 Cr				
	Being amount credited employees towards incentive/arrears for the month of jan 24				
	By **(as per details)**	**Journal**	JOU/11042		1,027.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
	Carried Over			3,60,349.00	3,94,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,349.00	3,94,921.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of Jan 24*	**Payment**	PAY/11996	31,070.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12092	3,493.00	
29-Feb-24	To **Rounded Off** *Rounded off*	**Journal**	JOU/11145	9.00	
				3,94,921.00	**3,94,921.00**

EMP-Ashaiya Upally ON Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Aug-23	To **Cash**		**Payment**	PAY/10869	10,000.00	
		Being cash paid to Ashaiya towards salary advance for medical expenses				
	To **Cash**		**Payment**	PAY/10870	10,000.00	
		Being cash paid to Ashaiya towards salary advance for medical expenses				
25-Aug-23	To **Cash**		**Payment**	PAY/10883	1,735.00	
		Being cash paid to Ashaiya towards Medical expenses at Apollo hospital				
	To **Cash**		**Payment**	PAY/10884	3,225.00	
		Being cash paid to Ashaiya towards Medical expenses at Apollo hospital				
29-Aug-23	To **Cash**		**Payment**	PAY/10905	6,500.00	
		Being cash paid to Ashaiya towards hospital medical test expenses				
	To **Cash**		**Payment**	PAY/10906	7,000.00	
		Being cash paid to Ashaiya towards hospital final bill amount approx.,				
29-Sep-23	To **Cash**		**Payment**	PAY/11086	4,500.00	
		Being cash given to Ashaiya Upally towards medical expenses purpose				
30-Sep-23	To **Cash**		**Payment**	PAY/11107	4,500.00	
		Being cash paid to Ashaiya Upally towards medial expenses				
3-Oct-23	To **Cash**		**Payment**	PAY/11088	3,000.00	
		Being cash given to Asjaiya Upally towards on accoutn for medical expenses				
12-Oct-23	To **Cash**		**Payment**	PAY/11161	4,500.00	
		Being cash paid to Ashaiya Upally towards medical expenses details				
	Carried Over				54,960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,960.00	
25-Oct-23	To **Cash** *Being cash paid to Ashaiya Upally towards medical expenses details*	**Payment**	PAY/11248	4,500.00	
31-Oct-23	To **Cash** *Being cash paid to Ashaiya Upally towards medical expenses*	**Payment**	PAY/11266	6,300.00	
4-Nov-23	To **Cash** *Being cash given to Ashaiya Upally towards medical expenses*	**Payment**	PAY/11283	6,300.00	
11-Nov-23	To **Cash** *Being cash paid to Ashhaiya towards medical expenses*	**Payment**	PAY/11420	6,000.00	
23-Nov-23	To **Cash** *Being cash paid to Ashaiya Upally towards medical test CT Scan / BS / U. Acid/ Eye test*	**Payment**	PAY/11485	6,500.00	
2-Dec-23	To **Cash** *Being cash paid to Ashaiya Upally ON Account towards medical expenses tube, culasis medicine & nesure protein powder etc.,*	**Payment**	PAY/11531	4,500.00	
23-Dec-23	To **Cash** *Being cash given to Ashaiya Upally towards medical expenses - Consultant charges & medicine / test etc*	**Payment**	PAY/11734	6,500.00	
27-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being Ashaiya Uppaly ON account balance transferred to MPSVC*	**Journal**	JOU/11171		95,560.00
				95,560.00	**95,560.00**

EMP-Ashaiya Upally Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**23,360.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Ashaiya Upally towards salary for the month of March 2023*	**Payment**	PAY/10038	21,607.00	
17-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards other allowance for the month of march 23*	**Payment**	PAY/10117	399.00	
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		18,095.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 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 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			22,006.00	41,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,006.00	41,455.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	941.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			23,147.00	41,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,147.00	41,455.00
30-Apr-23	To **OTH LOAN-EMP-Ashaiya Uppally** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10044	10,000.00	
	By **(as per details)** **SAL-Salaries** 58,049.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 4,361.00 Cr **EMP-Jayaprakash Salary** 3,477.00 Cr **EMP-Kusum Salary** 1,500.00 Cr **EMP-K.Swathi Salary** 2,620.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 2,590.00 Cr **EMP-Naveen Gosika Salary** 3,800.00 Cr **EMP-V Tulja Bhavani Salary** 2,000.00 Cr **EMP-Silveri Sujatha Salary** 1,442.00 Cr **EMP-Gopi Krishna Salary** 1,396.00 Cr **EMP-Lingampally Vinay Chary Salary** 1,390.00 Cr **EMP-Sivadas KS Salary** 5,000.00 Cr **EMP-Ganta Jai Kumar Salary** 6,900.00 Cr **EMP- Aruna Kambhampati Salary** 2,263.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 4,500.00 Cr **EMP-Mendu Malla Reddy Salary** 2,010.00 Cr **EMP- Bore Shekappa Salary** 1,780.00 Cr **EMP-Chathiri Krishna Salary** 1,720.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 1,480.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 1,000.00 Cr **EMP-Meenakshi Nerlapally Salary** 2,500.00 Cr **EMP-Rasala Divya Salary** 1,180.00 Cr **EMP-Sainath Salary** 1,180.00 Cr *Being amount credited to employees account towards arreas for the month of April 2023.*	**Journal**	JOU/10076		1,960.00
	Carried Over			33,147.00	43,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,147.00	43,415.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
6-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10225	6,954.00	
	Being NEFT to Ashaiya Uppally towards salary for the month of April 23				
	Carried Over			40,101.00	43,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,101.00	43,814.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		33,296.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,686.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			41,787.00	77,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,787.00	77,110.00
31-May-23	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10136	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of May 2023.				
	Carried Over			51,987.00	77,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,987.00	77,110.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10091	3,331.00	
	Insurance 9,993.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 13,324.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
2-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10336	2,359.00	
	Being NEFT towards Other Allowance and Arreas for the month of April 2023 as per details enclosed				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10380	21,410.00	
	Being NEFT towards salary for the month of May 2023				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10463	399.00	
	Being mobile allowance for the month of may 2023				
	Carried Over			79,486.00	77,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,486.00	77,509.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		33,296.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,686.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			81,172.00	1,10,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,172.00	1,10,805.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10262	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of June 2023.				
	Carried Over			91,372.00	1,10,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,372.00	1,10,805.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
6-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10565	20,300.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10650	399.00	
	Being other allowance for the month of june 23				
	Carried Over			1,12,071.00	1,11,204.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,071.00	1,11,204.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		32,864.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,686.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			1,13,757.00	1,44,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,757.00	1,44,068.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10370	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of July 2023.				
	Carried Over			1,23,957.00	1,44,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,957.00	1,44,068.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10761	19,868.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10812	399.00	
	Being mobile allowance for the month of july 23				
	Carried Over			1,44,224.00	1,44,467.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,44,224.00	1,44,467.00
31-Aug-23	By **(as per details)**			**Journal**	JOU/10446		19,026.00
	SAL-Salaries	7,46,922.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		75,319.00 Cr				
	EMP-Jayaprakash Salary		39,935.00 Cr				
	EMP-Kusum Salary		40,200.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,958.00 Cr				
	EMP-Naveen Gosika Salary		37,564.00 Cr				
	EMP-V Tulja Bhavani Salary		20,107.00 Cr				
	EMP-Silveri Sujatha Salary		18,338.00 Cr				
	EMP-Gopi Krishna Salary		19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary		17,986.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		61,049.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,106.00 Cr				
	EMP- Bore Shekappa Salary		28,743.00 Cr				
	EMP-Chathiri Krishna Salary		19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary		14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,631.00 Cr				
	EMP-Rasala Divya Salary		12,128.00 Cr				
	EMP-Sainath Salary		14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023						
	To **(as per details)**			**Journal**	JOU/10447	830.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,100.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,749.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	946.00 Dr					
	EMP-Meenakshi Nerlapally Salary	882.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	702.00 Dr					
	EMP-Sainath Salary	753.00 Dr					
	SAL-PF	31,862.00 Dr					
	OIE- Admin Charges	2,995.00 Dr					
	EOY-PF Payable		66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23						
	Carried Over					1,45,054.00	1,63,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,054.00	1,63,493.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10457	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of August 2023.				
6-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10958	6,886.00	
	Being salary for the month of August 23				
	Carried Over			1,62,140.00	1,63,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,140.00	1,63,493.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		11,675.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	649.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			1,62,789.00	1,75,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,789.00	1,75,168.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
6-Oct-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11142	10,826.00	
	Being salary for the month of Sep 23				
	Carried Over			1,73,815.00	1,75,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,815.00	1,75,567.00
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11198	399.00	
31-Oct-23	By **(as per details)** **SAL-Salaries** 8,25,703.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 62,506.00 Cr **EMP-Kusum Salary** 41,518.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,685.00 Cr **EMP-V Tulja Bhavani Salary** 19,507.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Gopi Krishna Salary** 21,324.00 Cr EMP-Lingampally Vinay Chary Salary 18,254.00 Cr **EMP-Shaik Umar Farooq Salary** 13,505.00 Cr **EMP-Sivadas KS Salary** 91,608.00 Cr **EMP-Ganta Jai Kumar Salary** 67,154.00 Cr **EMP- Aruna Kambhampati Salary** 32,553.00 Cr EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-B Akhansha Salary** 21,342.00 Cr EMP-Meenakshi Nerlapally Salary 17,706.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 12,979.00 Cr **EMP-Sainath Salary** 15,107.00 Cr **EMP-Chennoji Divya Salary** 10,624.00 Cr **EMP-Dhootha Tejasri Salary** 10,624.00 Cr *Being amount credited to employees towards salary for the month of October 23*	**Journal**	JOU/10590		30,702.00
	Carried Over			1,74,214.00	2,06,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,214.00	2,06,269.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,583.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	Carried Over			1,75,997.00	2,06,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,997.00	2,06,269.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11326	18,919.00	
	Being salary for the month of October 23				
7-Nov-23	To OTH LOAN-EMP-Ashaiya Uppally	**Journal**	JOU/10602	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11366	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			2,05,315.00	2,06,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,315.00	2,06,668.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		12,259.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Ashaiya Uppally	**Journal**	JOU/10637	6,130.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			2,11,445.00	2,18,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,445.00	2,18,927.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		929.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11403	7,059.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			2,18,504.00	2,19,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,504.00	2,19,856.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		31,134.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			2,18,504.00	2,50,990.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,504.00	2,50,990.00
30-Nov-23	To **(as per details)**		**Journal**	JOU/10700	1,583.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr				
	EMP-V Tulja Bhavani Salary	1,098.00 Dr				
	EMP-Silveri Sujatha Salary	931.00 Dr				
	EMP-Gopi Krishna Salary	1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP- Bore Shekappa Salary	1,173.00 Dr				
	EMP-Chathiri Krishna Salary	1,431.00 Dr				
	EMP-B Akhansha Salary	1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Rasala Divya Salary	779.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Chennoji Divya Salary	797.00 Dr				
	EMP-Dhootha Tejasri Salary	716.00 Dr				
	SAL-PF	39,292.00 Dr				
	OIE- Admin Charges	3,468.00 Dr				
	EOY-PF Payable	82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23					
	Carried Over				2,20,087.00	2,50,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,087.00	2,50,990.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			2,20,287.00	2,50,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,287.00	2,50,990.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11551	19,351.00	
	Being salary for november 2023				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10711	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of November 2023.				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11641	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			2,50,037.00	2,51,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,037.00	2,51,389.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		27,242.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			2,50,037.00	2,78,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,037.00	2,78,631.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	1,531.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			2,51,568.00	2,78,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,568.00	2,78,631.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			2,51,768.00	2,78,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,768.00	2,78,631.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11774	15,511.00	
	Being salary for December 2023				
10-Jan-24	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10868	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of December 2023				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11864	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			2,77,678.00	2,79,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,678.00	2,79,030.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		31,134.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			2,77,678.00	3,10,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,678.00	3,10,164.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,531.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			2,79,209.00	3,10,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,209.00	3,10,164.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			2,79,409.00	3,10,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,409.00	3,10,164.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12000	19,403.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP-Ashaiya Uppally	**Journal**	JOU/10998	10,000.00	
	Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of Janaury 2024.				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12096	399.00	
	Being mobile allowance for the month of jan 24				
29-Feb-24	To OTH LOAN-EMP-Ashaiya Uppally	**Journal**	JOU/11196	1,352.00	
	Being salary credit balance transferred to loan account				
				3,10,563.00	**3,10,563.00**

EMP-B Akhansha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **(as per details)**			**Journal**	JOU/10496		21,652.00
	SAL-Salaries	7,82,316.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		42,836.00 Cr				
	EMP-K.Swathi Salary		35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		42,180.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		18,907.00 Cr				
	EMP-Silveri Sujatha Salary		16,363.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary		7,428.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		66,282.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		11,675.00 Cr				
	EMP- Bore Shekappa Salary		27,976.00 Cr				
	EMP-Meenakshi Nerlapally Salary		18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,631.00 Cr				
	EMP-Rasala Divya Salary		12,767.00 Cr				
	EMP-Sainath Salary		15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.						

Carried Over	21,652.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						21,652.00
30-Sep-23	To **(as per details)**			**Journal**	JOU/10497	1,206.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	897.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shaik Umar Farooq Salary	446.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	649.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,532.00 Dr					
	OIE- Admin Charges	3,068.00 Dr					
	EOY-PF Payable		68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	To **(as per details)**			**Journal**	JOU/10498	162.00	
	EMP-V Tulja Bhavani Salary	142.00 Dr					
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	132.00 Dr					
	EMP-Lingampally Vinay Chary Salary	151.00 Dr					
	EMP-Shaik Umar Farooq Salary	56.00 Dr					
	EMP-Meenakshi Nerlapally Salary	142.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Rasala Divya Salary	96.00 Dr					
	EMP-Sainath Salary	120.00 Dr					
	SAL-ESI	7,316.00 Dr					
	EOY-ESI Payable		8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23						
	Carried Over					1,368.00	21,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,368.00	21,652.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
	Carried Over			1,518.00	22,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,518.00	22,051.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10541		1,027.00
	SAL-Conveyance 13,913.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11126	20,133.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11200	1,426.00	
	Being mobile allowance and conveyance for the month of sep -23				
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		21,342.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			23,077.00	44,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,077.00	44,420.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,206.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10592	160.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			24,443.00	44,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,443.00	44,420.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			24,593.00	44,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,593.00	44,819.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10620		1,027.00
	SAL-Conveyance 13,798.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11328	19,826.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11368	1,426.00	
	Being mobile allowance and conveyance for the month of oct 23				
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		28,998.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			45,845.00	74,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,845.00	74,844.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,508.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			47,353.00	74,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,353.00	74,844.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			47,553.00	74,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,553.00	74,844.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		1,027.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 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				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11554	27,290.00	
	Being salary for november 2023				
	Carried Over			74,843.00	76,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,843.00	76,270.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11644	1,426.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr **EMP-Lingampally Vinay Chary Salary** 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-Meenakshi Nerlapally Salary** 9,603.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 18,142.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		27,838.00
	Carried Over			76,269.00	1,04,108.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,269.00	1,04,108.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	1,508.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	Carried Over					77,777.00	1,04,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,777.00	1,04,108.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			77,977.00	1,04,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,977.00	1,04,108.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10894		5,000.00
	SAL-Incentives 19,000.00 Dr				
	EMP-Naveen Gosika Salary 8,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,000.00 Cr				
	Being amount credited to employees account towards incentive for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		1,027.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
	Carried Over			77,977.00	1,10,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,977.00	1,10,534.00
4-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being salary for December 2023*	**Payment**	PAY/11777	26,130.00	
12-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to B Akhansha towards salary advance for the month of January 24*	**Payment**	PAY/11820	10,000.00	
	By **OTH LOAN-EMP-B Akhansha** *Being salary advance transferred to Loan account*	**Journal**	JOU/10928		10,000.00
18-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance, conveyance and incentive for the month of december 23*	**Payment**	PAY/11867	6,426.00	
31-Jan-24	By **(as per details)** **SAL-Salaries** 9,26,567.00 Dr **EMP-Shiva Kumar Salary** 78,200.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 51,221.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 41,957.00 Cr **EMP-Poosa Ramya** 20,017.00 Cr **EMP-Silveri Sujatha Salary** 15,517.00 Cr **EMP-Gopi Krishna Salary** 15,115.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shafiya Fatima Salary** 14,705.00 Cr **EMP-Shaik Umar Farooq Salary** 14,630.00 Cr **EMP-Dsari Deepakraj Salary** 13,280.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 69,875.00 Cr EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr **EMP- Aruna Kambhampati Salary** 33,070.00 Cr EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr **EMP-A Laxmi Kanth Salary** 21,513.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 31,134.00 Cr **EMP- Bore Shekappa Salary** 31,042.00 Cr **EMP-Chathiri Krishna Salary** 33,016.00 Cr EMP-Meenakshi Nerlapally Salary 12,605.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr **EMP-Rasala Divya Salary** 11,916.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salaries for the month of jan 24*	**Journal**	JOU/10987		27,838.00
	Carried Over			1,20,533.00	1,48,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,533.00	1,48,372.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,508.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			1,22,041.00	1,48,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,041.00	1,48,372.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			1,22,241.00	1,48,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,241.00	1,48,372.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		1,027.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12001	25,130.00	
	Being salary for the month of Jan 24				
10-Feb-24	To **OTH LOAN-EMP-B Akhansha**	**Journal**	JOU/10999	1,000.00	
	Being amount credited to OTH LOAN-B Akhansha account towards loan deduction for the month of Janaury 2024.				
	Carried Over			1,48,371.00	1,49,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,371.00	1,49,798.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12097	1,426.00	
29-Feb-24	To **Rounded Off** *Rounded off*	**Journal**	JOU/11146	1.00	
				1,49,798.00	**1,49,798.00**

EMP-B Akhansha Stipend Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By **Stipend Allowance** *Being amount credited to towards stipend allowance for the month of may 2023*	**Journal**	JOU/10123		12,787.00
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Stipend allowance for the month of May 23*	**Payment**	PAY/10384	12,787.00	
20-Jun-23	By **(as per details)** **Sal-Mobile Allowance** 1,197.00 Dr EMP-Chennoji Divya Stipend Allowance 399.00 Cr EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr *Being amount credited to stipend staff towards other allowance for the month of june 23*	**Journal**	JOU/10290		399.00
30-Jun-23	By **(as per details)** **Stipend Allowance** 33,836.00 Dr EMP-Chennoji Divya Stipend Allowance 12,590.00 Cr EMP-Dhootha Tejasri Stipend Allowance 8,459.00 Cr *Being amount credited to towards stipend allowance for the month of June 2023.*	**Journal**	JOU/10244		12,787.00
5-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382462 towards salary for the month of June 23*	**Payment**	PAY/10564	12,787.00	
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10662	399.00	
31-Jul-23	By **(as per details)** **Stipend Allowance** 36,000.00 Dr EMP-Chennoji Divya Stipend Allowance 12,000.00 Cr EMP-Dhootha Tejasri Stipend Allowance 12,000.00 Cr *Being amount credited towards stipend allowance for the month of July 2023.*	**Journal**	JOU/10379		12,000.00
	By **(as per details)** **Sal-Mobile Allowance** 1,197.00 Dr EMP-Chennoji Divya Stipend Allowance 399.00 Cr EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr *Being amount credited stipend staff account towards mobile allowance for the month of july2023*	**Journal**	JOU/10385		399.00
	Carried Over			25,973.00	38,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,973.00	38,372.00
31-Jul-23	By **SAL-Conveyance** *Being amount credited towards conveyance for the month of july 23*	**Journal**	JOU/10386		1,027.00
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being stipend allowance for the month of july 23*	**Payment**	PAY/10760	12,000.00	
11-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance & conveyance for the month of july 23*	**Payment**	PAY/10811	1,426.00	
31-Aug-23	By **(as per details)** **Stipend Allowance** 46,685.00 Dr EMP-Chennoji Divya Stipend Allowance 12,393.00 Cr EMP-Dhootha Tejasri Stipend Allowance 13,181.00 Cr *Being amount credited towards stipend allowance for the month of August 2023.*	**Journal**	JOU/10462		21,111.00
	By **(as per details)** **Sal-Mobile Allowance** 11,571.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr **EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr EMP-Nakkala Ramanji Reddy 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 EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr EMP-Chennoji Divya Stipend Allowance 399.00 Cr EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr *Being amount credited to Employee account towards mobile allowance for the month of August 2023.*	**Journal**	JOU/10483		399.00
	Carried Over			39,399.00	60,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,399.00	60,909.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10484		1,027.00
	SAL-Conveyance 14,312.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,000.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Prasanna Retainership Allowance 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of august 2023.				
6-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10972	21,111.00	
	Being Stipend Allownace for the month of August 2023.				
21-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11049	1,426.00	
	Being mobile allowance and conveyance for the month of august'23				
				61,936.00	**61,936.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP- Bore Shekappa Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**62,393.00**
1-Apr-23	To **SAL-Salaries**	**Journal**	JOU/11498	37,115.00	
	Being excess salaries for the FY 21-22 in the month of Sep-21 expenses reversed				
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10021	24,380.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10108	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		24,544.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			61,894.00	86,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,894.00	86,937.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,387.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			63,481.00	86,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,481.00	86,937.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		1,780.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			63,481.00	89,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,481.00	89,116.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10194	22,957.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10320	2,179.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 38,882.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,125.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Gopi Krishna Salary** 19,974.00 Cr **EMP-Lingampally Vinay Chary Salary** 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 38,361.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,019.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr **EMP-Sainath Salary** 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		24,910.00
	Carried Over			88,617.00	1,14,026.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,617.00	1,14,026.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,495.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			90,312.00	1,14,026.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,312.00	1,14,026.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10096	5,840.00	
	Insurance 17,519.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 23,359.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10369	23,215.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10480	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			1,19,766.00	1,14,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,766.00	1,14,425.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		26,060.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,495.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			1,21,261.00	1,40,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,261.00	1,40,485.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10553	22,418.00	
	Being salary for the month of June 23				
	Carried Over			1,43,879.00	1,40,884.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,879.00	1,40,884.00
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10651	399.00	
31-Jul-23	By **(as per details)** **SAL-Salaries** 7,90,912.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 37,564.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 17,406.00 Cr **EMP-Silveri Sujatha Salary** 17,210.00 Cr **EMP-Gopi Krishna Salary** 19,434.00 Cr EMP-Lingampally Vinay Chary Salary 17,449.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 32,864.00 Cr **EMP-Chathiri Krishna Salary** 31,915.00 Cr EMP-Meenakshi Nerlapally Salary 21,308.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 13,405.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employee accouts towards salaries for the month of july 2023*	**Journal**	JOU/10361		26,443.00
	Carried Over			1,44,278.00	1,67,327.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,44,278.00	1,67,327.00
31-Jul-23	To **(as per details)**			**Journal**	JOU/10362	1,495.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,008.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,033.00 Dr**					
	EMP-Gopi Krishna Salary	**939.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,740.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,106.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,393.00 Dr**					
	OIE- Admin Charges	**6,184.00 Dr**					
	EOY-PF Payable		**72,970.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	To **(as per details)**			**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to employees account towards PT deduction for the month of July23						
	Carried Over					1,45,973.00	1,67,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,973.00	1,67,327.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10746	22,801.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10798	399.00	
	Being mobile allowance conveyance for the month of july23				
	Carried Over			1,69,173.00	1,67,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,173.00	1,67,726.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		28,743.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,495.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,70,668.00	1,96,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,668.00	1,96,469.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	Carried Over			1,70,868.00	1,96,868.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,868.00	1,96,868.00
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of August 23*	**Payment**	PAY/10959	25,101.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of august'23*	**Payment**	PAY/11035	399.00	
30-Sep-23	By **(as per details)** **SAL-Salaries** 7,82,316.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 42,836.00 Cr **EMP-K.Swathi Salary** 35,340.00 Cr EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 18,907.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shaik Umar Farooq Salary** 7,428.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 66,282.00 Cr EMP- Aruna Kambhampati Salary 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 11,675.00 Cr **EMP-B Akhansha Salary** 21,652.00 Cr EMP-Meenakshi Nerlapally Salary 18,907.00 Cr EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr **EMP-Rasala Divya Salary** 12,767.00 Cr **EMP-Sainath Salary** 15,958.00 Cr *Being amount credited to employee account towards salaries for the month of september 2023.*	**Journal**	JOU/10496		27,976.00
	Carried Over			1,96,368.00	2,24,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,368.00	2,24,844.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	1,495.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			1,98,063.00	2,24,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,063.00	2,24,844.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11125	26,281.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11199	399.00	
	Being mobile allowance for the month of sep-23				
	Carried Over			2,24,743.00	2,25,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,743.00	2,25,243.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		26,443.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			2,24,743.00	2,51,686.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,24,743.00	2,51,686.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,449.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					2,26,392.00	2,51,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,392.00	2,51,686.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11327	24,794.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11367	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			2,51,585.00	2,52,085.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,585.00	2,52,085.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		10,845.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			2,51,585.00	2,62,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,585.00	2,62,930.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		844.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11404	11,689.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			2,63,274.00	2,63,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,274.00	2,63,774.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		22,611.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			2,63,274.00	2,86,385.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,63,274.00	2,86,385.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	1,173.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	Carried Over					2,64,447.00	2,86,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,447.00	2,86,385.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			2,64,647.00	2,86,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,647.00	2,86,385.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	To **OTH INCOME Staff - Fines**	**Journal**	JOU/11499	500.00	
	Fine imposed				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11552	21,238.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11642	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			2,86,784.00	2,86,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,784.00	2,86,784.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		29,892.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			2,86,784.00	3,16,676.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,86,784.00	3,16,676.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	1,495.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	Carried Over					2,88,279.00	3,16,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,279.00	3,16,676.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			2,88,479.00	3,16,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,479.00	3,16,676.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11775	28,197.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11865	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			3,17,075.00	3,17,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,075.00	3,17,075.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		31,042.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			3,17,075.00	3,48,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,075.00	3,48,117.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,495.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			3,18,570.00	3,48,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,570.00	3,48,117.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			3,18,770.00	3,48,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,770.00	3,48,117.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12002	29,347.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12098	399.00	
	Being mobile allowance for the month of jan 24				
26-Feb-24	By **OIE-Staff Welfare**	**Journal**	JOU/11081		1,000.00
	Being amount credited to salary account towards uniform stitching charges for 2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12150	1,000.00	
	Being payment to EMP- Bore Shekappa towards uniform stitching charges for 2023.				
				3,49,516.00	**3,49,516.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Chathiri Krishna Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**28,822.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10022	26,053.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10109	1,599.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		26,879.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			27,652.00	55,701.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,652.00	55,701.00
30-Apr-23	To **(as per details)**			**Journal**	JOU/10035	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	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	1,619.00 Dr					
	EMP-Ashaiya Upally Salary	941.00 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	1,024.00 Dr					
	EMP-Rasala Divya Salary	737.00 Dr					
	EMP-Sainath Salary	644.00 Dr					
	SAL-PF	31,583.00 Dr					
	OIE- Admin Charges	3,212.00 Dr					
	EOY-PF Payable		66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023						
	To **(as per details)**			**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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		3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023						
	Carried Over					29,179.00	55,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,179.00	55,701.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		1,720.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			29,179.00	57,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,179.00	57,820.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10078		1,200.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10195	25,352.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10321	3,319.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By **(as per details)**	**Journal**	JOU/10124		28,981.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	Carried Over			57,850.00	88,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,850.00	88,001.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,431.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			59,481.00	88,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,481.00	88,001.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	By **(as per details)**	**Journal**	JOU/10190		1,200.00
	SAL-Conveyance 10,725.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,500.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10097	3,829.00	
	Insurance 11,486.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 15,315.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10370	27,350.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10481	1,599.00	
	Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			92,259.00	89,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,259.00	89,600.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		28,981.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,431.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					93,690.00	1,18,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,690.00	1,18,581.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
	Carried Over			93,890.00	1,18,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,890.00	1,18,980.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10285		1,200.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 700.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of june 2023				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10554	26,074.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10652	1,599.00	
	Being other allowance and conveyance for the month of june 23				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		31,915.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	Carried Over			1,21,563.00	1,52,095.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,563.00	1,52,095.00
31-Jul-23	To **(as per details)**			**Journal**	JOU/10362	1,431.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,008.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,033.00 Dr**					
	EMP-Gopi Krishna Salary	**939.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,740.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,106.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,393.00 Dr**					
	OIE- Admin Charges	**6,184.00 Dr**					
	EOY-PF Payable		**72,970.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	To **(as per details)**			**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to employees account towards PT deduction for the month of July23						
	Carried Over					1,23,194.00	1,52,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,194.00	1,52,095.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	By **(as per details)**	**Journal**	JOU/10382		1,200.00
	SAL-Conveyance 11,229.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 742.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 743.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10747	29,008.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10799	1,599.00	
	Being mobile allowance and conveyance for the month of july23				
	Carried Over			1,53,801.00	1,53,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,801.00	1,53,694.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		19,076.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	946.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,54,747.00	1,72,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,747.00	1,72,770.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **SAL-Salaries**	**Journal**	JOU/10660		11,860.00
	Being 50% salary for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10960	16,654.00	
	Being salary for the month of August 23				
30-Sep-23	By **SAL-Salaries**	**Journal**	JOU/10661		11,860.00
	Being 50% salary for the month of September 2023.				
10-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11155	15,000.00	
	Being Chq 873944 issued to Chathiri krishna towards loan EMI @1000 PM details enclosed				
27-Oct-23	By OTH LOAN-EMP-Chathiri Krishna	**Journal**	JOU/10549		15,000.00
	Being salary advance amount transferred to Loan account				
31-Oct-23	By **SAL-Salaries**	**Journal**	JOU/10662		11,860.00
	Being 50% salary for the month of October 2023.				
	Carried Over			1,86,601.00	2,23,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,601.00	2,23,350.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		10,373.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			1,86,601.00	2,33,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,601.00	2,33,723.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		815.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11405	11,189.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,97,790.00	2,34,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,790.00	2,34,538.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		30,448.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,97,790.00	2,64,986.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,790.00	2,64,986.00
30-Nov-23	To **(as per details)**		**Journal**	JOU/10700	1,431.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr				
	EMP-V Tulja Bhavani Salary	1,098.00 Dr				
	EMP-Silveri Sujatha Salary	931.00 Dr				
	EMP-Gopi Krishna Salary	1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Ashaiya Upally Salary	1,583.00 Dr				
	EMP- Bore Shekappa Salary	1,173.00 Dr				
	EMP-B Akhansha Salary	1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Rasala Divya Salary	779.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Chennoji Divya Salary	797.00 Dr				
	EMP-Dhootha Tejasri Salary	716.00 Dr				
	SAL-PF	39,292.00 Dr				
	OIE- Admin Charges	3,468.00 Dr				
	EOY-PF Payable	82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23					
	Carried Over				1,99,221.00	2,64,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,221.00	2,64,986.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,99,421.00	2,64,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,421.00	2,64,986.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		1,200.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
1-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11511	35,580.00	
	Being salary for the months of August , September and October 23				
	Carried Over			2,35,001.00	2,66,585.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,001.00	2,66,585.00
5-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for november 2023*	**Payment**	PAY/11553	26,541.00	
	To OTH LOAN-EMP-Chathiri Krishna *Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of November 2023. excess amount deducted adjusted loan account.*	**Journal**	JOU/10712	1,000.00	
	To OTH LOAN-EMP-Chathiri Krishna *Being amount credited to OTH LOAN-Chathiri Krishna account towards fine deduction for the month of November 2023.*	**Journal**	JOU/10713	1,276.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11643	1,599.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr EMP-Lingampally Vinay Chary Salary 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr EMP-Meenakshi Nerlapally Salary 9,603.00 Cr EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		30,081.00
	Carried Over			2,65,417.00	2,96,666.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,65,417.00	2,96,666.00
31-Dec-23	To **(as per details)**		**Journal**	JOU/10859	1,387.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Jayaprakash Salary	1,800.00 Dr				
	EMP-Kusum Salary	830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Poosa Ramya	973.00 Dr				
	EMP-V Tulja Bhavani Salary	666.00 Dr				
	EMP-Silveri Sujatha Salary	982.00 Dr				
	EMP-Gopi Krishna Salary	923.00 Dr				
	EMP-Lingampally Vinay Chary Salary	870.00 Dr				
	EMP-Shaik Umar Farooq Salary	878.00 Dr				
	EMP-Sivadas KS Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary	723.00 Dr				
	EMP-Ashaiya Upally Salary	1,531.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-B Akhansha Salary	1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary	504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr				
	EMP-Rasala Divya Salary	766.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	SAL-PF	32,842.00 Dr				
	OIE- Admin Charges	3,008.00 Dr				
	EOY-PF Payable	68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23					
	Carried Over				2,66,804.00	2,96,666.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,66,804.00	2,96,666.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**4,250.00 Cr**				
	Being amount debited to employees account towards pt deduction for the month of december 23						
	Carried Over					2,67,004.00	2,96,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,004.00	2,96,666.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		1,200.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11776	27,494.00	
	Being salary for December 2023				
10-Jan-24	To OTH LOAN-EMP-Chathiri Krishna	**Journal**	JOU/10869	1,000.00	
	Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of December 23.				
	Carried Over			2,95,498.00	2,98,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,498.00	2,98,265.00
18-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of december 23*	**Payment**	PAY/11866	1,599.00	
31-Jan-24	By **(as per details)** **SAL-Salaries** 9,26,567.00 Dr **EMP-Shiva Kumar Salary** 78,200.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 51,221.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 41,957.00 Cr **EMP-Poosa Ramya** 20,017.00 Cr **EMP-Silveri Sujatha Salary** 15,517.00 Cr **EMP-Gopi Krishna Salary** 15,115.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shafiya Fatima Salary** 14,705.00 Cr **EMP-Shaik Umar Farooq Salary** 14,630.00 Cr **EMP-Dsari Deepakraj Salary** 13,280.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 69,875.00 Cr EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr **EMP- Aruna Kambhampati Salary** 33,070.00 Cr EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr **EMP-A Laxmi Kanth Salary** 21,513.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 31,134.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP- Bore Shekappa Salary** 31,042.00 Cr EMP-Meenakshi Nerlapally Salary 12,605.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr **EMP-Rasala Divya Salary** 11,916.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salaries for the month of jan 24*	**Journal**	JOU/10987		33,016.00
	Carried Over			2,97,097.00	3,31,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,097.00	3,31,281.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,431.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			2,98,528.00	3,31,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,528.00	3,31,281.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			2,98,728.00	3,31,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,728.00	3,31,281.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		1,200.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12003	30,385.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP-Chathiri Krishna	**Journal**	JOU/11000	1,000.00	
	Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of Janaury 2024.				
	Carried Over			3,30,113.00	3,32,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,113.00	3,32,880.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12099	1,599.00	
29-Feb-24	To OTH LOAN-EMP-Chathiri Krishna *Being salary credit balance transferred to loan account*	**Journal**	JOU/11197	1,168.00	
				3,32,880.00	**3,32,880.00**

EMP-Chennoji Divya Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-23	By **(as per details)**			**Journal**	JOU/10590		10,624.00
	SAL-Salaries	8,25,703.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		62,506.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,958.00 Cr				
	EMP-Naveen Gosika Salary		38,685.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		16,645.00 Cr				
	EMP-Gopi Krishna Salary		21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary		18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary		13,505.00 Cr				
	EMP-Sivadas KS Salary		91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary		67,154.00 Cr				
	EMP- Aruna Kambhampati Salary		32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,106.00 Cr				
	EMP-Ashaiya Upally Salary		30,702.00 Cr				
	EMP- Bore Shekappa Salary		26,443.00 Cr				
	EMP-B Akhansha Salary		21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary		17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		12,979.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	EMP-Dhootha Tejasri Salary		10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23						

Carried Over 10,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,624.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	637.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10592	80.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			717.00	10,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			717.00	10,624.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11334	9,907.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11374	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			11,023.00	11,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,023.00	11,023.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		2,499.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			11,023.00	13,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,023.00	13,522.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		501.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11415	3,000.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			14,023.00	14,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,023.00	14,023.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		13,280.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			14,023.00	27,303.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,023.00	27,303.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	797.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	To **(as per details)**			**Journal**	JOU/10701	100.00	
	EMP-V Tulja Bhavani Salary	137.00 Dr					
	EMP-Silveri Sujatha Salary	121.00 Dr					
	EMP-Gopi Krishna Salary	144.00 Dr					
	EMP-Lingampally Vinay Chary Salary	145.00 Dr					
	EMP-Shaik Umar Farooq Salary	110.00 Dr					
	EMP-Meenakshi Nerlapally Salary	140.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	167.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	116.00 Dr					
	EMP-Dhootha Tejasri Salary	89.00 Dr					
	SAL-ESI	7,595.00 Dr					
	EOY-ESI Payable		9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23						
	Carried Over					14,920.00	27,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,920.00	27,303.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		650.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 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-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11560	12,383.00	
	Being salary for november 2023				
16-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11650	1,049.00	
	Being mobile allowance and conveyance for the month of november 2023.				
				28,352.00	**28,352.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Chennoji Divya Stipend Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,377.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Chennoji divya towards Stipend allowance for the month of March 23*	**Payment**	PAY/10035	7,377.00	
30-Apr-23	By **(as per details)** **Stipend Allowance** 18,033.00 Dr **EMP-Dhootha Tejasri Stipend Allowance** 8,689.00 Cr *Being amount credited towards stipend allowance for the month of april 2023*	**Journal**	JOU/10058		9,344.00
	By **(as per details)** **Stipend Allowance** 4,000.00 Dr **EMP-Dhootha Tejasri Stipend Allowance** 2,000.00 Cr *Being amount credied towards Stipend arreas for the month of april 2023.*	**Journal**	JOU/10082		2,000.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to towards Stipend allowance for April 23*	**Payment**	PAY/10208	9,344.00	
31-May-23	By **(as per details)** **Stipend Allowance** 24,787.00 Dr **EMP-Dhootha Tejasri Stipend Allowance** 12,394.00 Cr *Being amount credited to towards stipend allowance for the month of may 2023*	**Journal**	JOU/10122		12,393.00
1-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards stipend arreas for the month of april 2023.*	**Payment**	PAY/10331	2,000.00	
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Stipend allowance for the month of May 23*	**Payment**	PAY/10382	12,393.00	
20-Jun-23	By **(as per details)** **Sal-Mobile Allowance** 1,197.00 Dr **EMP-B Akhansha Stipend Allowance** 399.00 Cr **EMP-Dhootha Tejasri Stipend Allowance** 399.00 Cr *Being amount credited to stipend staff towards other allowance for the month of june 23*	**Journal**	JOU/10290		399.00
	Carried Over			31,114.00	31,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,114.00	31,513.00
30-Jun-23	By **(as per details)** **Stipend Allowance** 33,836.00 Dr **EMP-Dhootha Tejasri Stipend Allowance** 8,459.00 Cr **EMP-B Akhansha Stipend Allowance** 12,787.00 Cr *Being amount credited to towards stipend allowance for the month of June 2023.*	**Journal**	JOU/10244		12,590.00
5-Jul-23	To BANK-Yes Bank A/c-0097637000001633 *Being Stipend allowance for the month of June 23*	**Payment**	PAY/10535	12,590.00	
21-Jul-23	To BANK-Yes Bank A/c-0097637000001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10663	399.00	
31-Jul-23	By **(as per details)** **Stipend Allowance** 36,000.00 Dr **EMP-B Akhansha Stipend Allowance** 12,000.00 Cr **EMP-Dhootha Tejasri Stipend Allowance** 12,000.00 Cr *Being amount credited towards stipend allowance for the month of July 2023.*	**Journal**	JOU/10379		12,000.00
	By **(as per details)** **Sal-Mobile Allowance** 1,197.00 Dr **EMP-B Akhansha Stipend Allowance** 399.00 Cr **EMP-Dhootha Tejasri Stipend Allowance** 399.00 Cr *Being amount credited stipend staff account towards mobile allowance for the month of july2023*	**Journal**	JOU/10385		399.00
5-Aug-23	To BANK-Yes Bank A/c-0097637000001633 *Being stipend allowance for the month of july 23*	**Payment**	PAY/10758	12,000.00	
11-Aug-23	To BANK-Yes Bank A/c-0097637000001633 *Being mobile allowance for the month of july 23*	**Payment**	PAY/10809	399.00	
31-Aug-23	By **(as per details)** **Stipend Allowance** 46,685.00 Dr **EMP-B Akhansha Stipend Allowance** 21,111.00 Cr **EMP-Dhootha Tejasri Stipend Allowance** 13,181.00 Cr *Being amount credited towards stipend allowance for the month of August 2023.*	**Journal**	JOU/10462		12,393.00
	Carried Over			56,502.00	68,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,502.00	68,895.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10970	12,393.00	
	Being Stipend Allownace for the month of August 2023.				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11047	399.00	
	Being mobile allowance for the month of august'23				
30-Sep-23	By **(as per details)**	**Journal**	JOU/10525		3,344.00
	Stipend Allowance 15,344.00 Dr				
	EMP-Dhootha Tejasri Stipend Allowance 12,000.00 Cr				
	Being amount credited to Stipend staff towards stipend allowance for the month of September 2023.				
	By **(as per details)**	**Journal**	JOU/10544		399.00
	Stipend Allowance 798.00 Dr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	Being amount credited towards stipend staff mobile allowance for the month of Sep-2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11137	3,344.00	
	Being Retainership Allowance for the month of Sep 23				
	Carried Over			72,638.00	73,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,638.00	73,037.00
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11211	399.00	
				73,037.00	**73,037.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Dharipalli Shiva Shankar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**20,384.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10023	18,366.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10110	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		19,717.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			18,765.00	40,101.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,765.00	40,101.00
30-Apr-23	To **(as per details)**			**Journal**	JOU/10035	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	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	1,619.00 Dr					
	EMP-Ashaiya Upally Salary	941.00 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	1,024.00 Dr					
	EMP-Rasala Divya Salary	737.00 Dr					
	EMP-Sainath Salary	644.00 Dr					
	SAL-PF	31,583.00 Dr					
	OIE- Admin Charges	3,212.00 Dr					
	EOY-PF Payable		66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023						
	To **(as per details)**			**Journal**	JOU/10036	148.00	
	EMP-V Tulja Bhavani Salary	140.00 Dr					
	EMP-Silveri Sujatha Salary	111.00 Dr					
	EMP-Gopi Krishna Salary	138.00 Dr					
	EMP-Lingampally Vinay Chary Salary	139.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	128.00 Dr					
	EMP-Rasala Divya Salary	92.00 Dr					
	EMP-Sainath Salary	86.00 Dr					
	SAL-ESI	4,777.00 Dr					
	EOY-ESI Payable		5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023						
	Carried Over					19,966.00	40,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,966.00	40,101.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	By **(as per details)**	**Journal**	JOU/10076		1,480.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	Carried Over			20,116.00	41,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,116.00	41,581.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10196	18,366.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10322	1,879.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			40,361.00	41,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,361.00	41,980.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		21,338.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,140.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			41,501.00	63,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,501.00	63,318.00
31-May-23	To **(as per details)**	**Journal**	JOU/10126	160.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 133.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 143.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 112.00 Dr				
	SAL-ESI 5,473.00 Dr				
	EOY-ESI Payable 6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			41,811.00	63,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,811.00	63,318.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10373	19,888.00	
	Being NEFT towards salary for the month of May 2023.				
23-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10448	5,000.00	
	Being salary advance to EMP -Dharipalli Shiva Shankar for the month of June 2023.				
	By OTH LOAN-EMP- Daripalli Shiva Shankar	**Journal**	JOU/10313		5,000.00
	Being salary advance transferred to OTH LOAN -EMP-Daripalli Shiva Shankar account				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10484	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			67,098.00	68,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,098.00	68,717.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		21,338.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,140.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			68,238.00	90,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,238.00	90,055.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	160.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	Carried Over			68,548.00	90,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,548.00	90,055.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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 other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10557	19,888.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10655	399.00	
	Being other allowance for the month of june 23				
	Carried Over			88,835.00	90,454.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,835.00	90,454.00
31-Jul-23	By **(as per details)**			**Journal**	JOU/10361		21,338.00
	SAL-Salaries	7,90,912.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		41,569.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		17,406.00 Cr				
	EMP-Silveri Sujatha Salary		17,210.00 Cr				
	EMP-Gopi Krishna Salary		19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary		17,449.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		32,864.00 Cr				
	EMP- Bore Shekappa Salary		26,443.00 Cr				
	EMP-Chathiri Krishna Salary		31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary		21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,605.00 Cr				
	EMP-Rasala Divya Salary		13,405.00 Cr				
	EMP-Sainath Salary		15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023						
	To **(as per details)**			**Journal**	JOU/10362	1,140.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,008.00 Dr					
	EMP-Silveri Sujatha Salary	1,033.00 Dr					
	EMP-Gopi Krishna Salary	939.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Rasala Divya Salary	804.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,393.00 Dr					
	OIE- Admin Charges	6,184.00 Dr					
	EOY-PF Payable		72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	Carried Over					89,975.00	1,11,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,975.00	1,11,792.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	160.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			90,285.00	1,11,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,285.00	1,11,792.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10750	19,888.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10802	399.00	
	Being mobile allowance for the month of july23				
	Carried Over			1,10,572.00	1,12,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,572.00	1,12,191.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		21,631.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,140.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,11,712.00	1,33,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,712.00	1,33,822.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	162.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	To **OTH LOAN-EMP- Daripalli Shiva Shankar**	**Journal**	JOU/10459	1,000.00	
	Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of August 2023.				
	Carried Over			1,13,024.00	1,33,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,024.00	1,33,822.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10962	19,178.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11038	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			1,32,601.00	1,34,221.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,601.00	1,34,221.00
30-Sep-23	By **(as per details)**			**Journal**	JOU/10496		21,631.00
	SAL-Salaries	7,82,316.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		42,836.00 Cr				
	EMP-K.Swathi Salary		35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		42,180.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		18,907.00 Cr				
	EMP-Silveri Sujatha Salary		16,363.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary		7,428.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		66,282.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		11,675.00 Cr				
	EMP- Bore Shekappa Salary		27,976.00 Cr				
	EMP-B Akhansha Salary		21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary		18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,775.00 Cr				
	EMP-Rasala Divya Salary		12,767.00 Cr				
	EMP-Sainath Salary		15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.						
	To **(as per details)**			**Journal**	JOU/10497	1,140.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	897.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shaik Umar Farooq Salary	446.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	649.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,532.00 Dr					
	OIE- Admin Charges	3,068.00 Dr					
	EOY-PF Payable		68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	Carried Over					1,33,741.00	1,55,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,741.00	1,55,852.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	162.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	To **OTH LOAN-EMP-Daripalli Shiva Shankar**	**Journal**	JOU/10512	1,000.00	
	Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of september 2023.				
	Carried Over			1,35,053.00	1,55,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,053.00	1,55,852.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally 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 sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11129	19,178.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11203	399.00	
	Being mobile allowance for the month of sep-23				
	Carried Over			1,54,630.00	1,56,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,630.00	1,56,251.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		21,338.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			1,54,630.00	1,77,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,54,630.00	1,77,589.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,140.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10592	160.00	
	EMP-V Tulja Bhavani Salary	146.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Gopi Krishna Salary	160.00 Dr					
	EMP-Lingampally Vinay Chary Salary	137.00 Dr					
	EMP-Shaik Umar Farooq Salary	101.00 Dr					
	EMP-B Akhansha Salary	160.00 Dr					
	EMP-Meenakshi Nerlapally Salary	133.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	147.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	113.00 Dr					
	EMP-Chennoji Divya Salary	80.00 Dr					
	EMP-Dhootha Tejasri Salary	80.00 Dr					
	SAL-ESI	8,191.00 Dr					
	EOY-ESI Payable		9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.						
	Carried Over					1,55,930.00	1,77,589.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,930.00	1,77,589.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			1,56,080.00	1,77,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,080.00	1,77,988.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11331	18,888.00	
7-Nov-23	To OTH LOAN-EMP-Daripalli Shiva Shankar *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of October 2023*	**Journal**	JOU/10604	1,000.00	
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11371	399.00	
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		4,804.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Daripalli Shiva Shankar *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10640	2,402.00	
	Carried Over			1,78,769.00	1,82,792.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,769.00	1,82,792.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		397.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11409	2,799.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,81,568.00	1,83,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,568.00	1,83,189.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		22,215.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,81,568.00	2,05,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,568.00	2,05,404.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,140.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	To **(as per details)**	**Journal**	JOU/10701	167.00	
	EMP-V Tulja Bhavani Salary 137.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 145.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 116.00 Dr				
	EMP-Chennoji Divya Salary 100.00 Dr				
	EMP-Dhootha Tejasri Salary 89.00 Dr				
	SAL-ESI 7,595.00 Dr				
	EOY-ESI Payable 9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23				
	Carried Over			1,82,875.00	2,05,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,875.00	2,05,404.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,83,025.00	2,05,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,025.00	2,05,404.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11557	20,159.00	
	Being salary for november 2023				
	To **OTH LOAN-EMP- Daripalli Shiva Shankar**	**Journal**	JOU/10716	600.00	
	Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of november 2023.				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11647	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			2,04,183.00	2,05,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,183.00	2,05,803.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		22,508.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			2,04,183.00	2,28,311.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,04,183.00	2,28,311.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	1,105.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	To **(as per details)**			**Journal**	JOU/10860	169.00	
	EMP-V Tulja Bhavani Salary	88.00 Dr					
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	128.00 Dr					
	EMP-Lingampally Vinay Chary Salary	109.00 Dr					
	EMP-Shaik Umar Farooq Salary	113.00 Dr					
	EMP-Meenakshi Nerlapally Salary	72.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	136.00 Dr					
	EMP-Rasala Divya Salary	99.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,047.00 Dr					
	EOY-ESI Payable		7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23						
	Carried Over					2,05,457.00	2,28,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,457.00	2,28,311.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			2,05,607.00	2,28,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,607.00	2,28,311.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11780	20,484.00	
	Being salary for December 2023				
10-Jan-24	To **OTH LOAN-EMP-Daripalli Shiva Shankar**	**Journal**	JOU/10872	600.00	
	Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of december 2023				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11870	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			2,27,090.00	2,28,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,090.00	2,28,710.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		21,923.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			2,27,090.00	2,50,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,090.00	2,50,633.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,140.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	164.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			2,28,394.00	2,50,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,394.00	2,50,633.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			2,28,544.00	2,50,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,544.00	2,50,633.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-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 towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12006	19,469.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP-Daripalli Shiva Shankar	**Journal**	JOU/11003	1,000.00	
	Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of january 2024.				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12102	399.00	
	Being mobile allowance for the month of jan 24				
29-Feb-24	To OTH LOAN-EMP-Daripalli Shiva Shankar	**Journal**	JOU/11198	1,620.00	
	Being salary credit balance transferred to loan account				
				2,51,032.00	**2,51,032.00**

EMP-Dhootha Tejasri Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-23	By **(as per details)**		**Journal**	JOU/10590		10,624.00
	SAL-Salaries	8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr				
	EMP-Jayaprakash Salary	62,506.00 Cr				
	EMP-Kusum Salary	41,518.00 Cr				
	EMP-K.Swathi Salary	39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr				
	EMP-Naveen Gosika Salary	38,685.00 Cr				
	EMP-V Tulja Bhavani Salary	19,507.00 Cr				
	EMP-Silveri Sujatha Salary	16,645.00 Cr				
	EMP-Gopi Krishna Salary	21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary	18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary	13,505.00 Cr				
	EMP-Sivadas KS Salary	91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary	67,154.00 Cr				
	EMP- Aruna Kambhampati Salary	32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary	28,106.00 Cr				
	EMP-Ashaiya Upally Salary	30,702.00 Cr				
	EMP- Bore Shekappa Salary	26,443.00 Cr				
	EMP-B Akhansha Salary	21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary	17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	21,338.00 Cr				
	EMP-Rasala Divya Salary	12,979.00 Cr				
	EMP-Sainath Salary	15,107.00 Cr				
	EMP-Chennoji Divya Salary	10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23					

Carried Over	10,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						10,624.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	637.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10592	80.00	
	EMP-V Tulja Bhavani Salary	146.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Gopi Krishna Salary	160.00 Dr					
	EMP-Lingampally Vinay Chary Salary	137.00 Dr					
	EMP-Shaik Umar Farooq Salary	101.00 Dr					
	EMP-B Akhansha Salary	160.00 Dr					
	EMP-Meenakshi Nerlapally Salary	133.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	147.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	160.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	113.00 Dr					
	EMP-Chennoji Divya Salary	80.00 Dr					
	SAL-ESI	8,191.00 Dr					
	EOY-ESI Payable		9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.						
	Carried Over					717.00	10,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			717.00	10,624.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11335	9,907.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11375	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			11,023.00	11,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,023.00	11,023.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		2,499.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			11,023.00	13,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,023.00	13,522.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		501.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11416	3,000.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			14,023.00	14,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,023.00	14,023.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		11,929.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			14,023.00	25,952.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,023.00	25,952.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	716.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	To **(as per details)**			**Journal**	JOU/10701	89.00	
	EMP-V Tulja Bhavani Salary	137.00 Dr					
	EMP-Silveri Sujatha Salary	121.00 Dr					
	EMP-Gopi Krishna Salary	144.00 Dr					
	EMP-Lingampally Vinay Chary Salary	145.00 Dr					
	EMP-Shaik Umar Farooq Salary	110.00 Dr					
	EMP-Meenakshi Nerlapally Salary	140.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	167.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	116.00 Dr					
	EMP-Chennoji Divya Salary	100.00 Dr					
	SAL-ESI	7,595.00 Dr					
	EOY-ESI Payable		9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23						
	Carried Over					14,828.00	25,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,828.00	25,952.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		650.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 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-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11561	11,124.00	
	Being salary for november 2023				
16-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11651	1,049.00	
	Being mobile allowance and conveyance for the month of november 2023.				
				27,001.00	**27,001.00**

EMP-Dhootha Tejasri Stipend Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**9,672.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Dhoota Tejashree towards Stipend allowance for the month of March 23*	**Payment**	PAY/10036	9,672.00	
30-Apr-23	By **(as per details)** **Stipend Allowance** 18,033.00 Dr **EMP-Chennoji Divya Stipend Allowance** 9,344.00 Cr *Being amount credited towards stipend allowance for the month of april 2023*	**Journal**	JOU/10058		8,689.00
	By **(as per details)** **Stipend Allowance** 4,000.00 Dr **EMP-Chennoji Divya Stipend Allowance** 2,000.00 Cr *Being amount credied towards Stipend arreas for the month of april 2023.*	**Journal**	JOU/10082		2,000.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to towards Stipend allowance for April 23*	**Payment**	PAY/10209	8,689.00	
31-May-23	By **(as per details)** **Stipend Allowance** 24,787.00 Dr **EMP-Chennoji Divya Stipend Allowance** 12,393.00 Cr *Being amount credited to towards stipend allowance for the month of may 2023*	**Journal**	JOU/10122		12,394.00
1-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards stipend arreas for the month of april 2023.*	**Payment**	PAY/10332	2,000.00	
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Stipend allowance for the month of May 23*	**Payment**	PAY/10383	12,393.00	
20-Jun-23	By **(as per details)** **Sal-Mobile Allowance** 1,197.00 Dr **EMP-B Akhansha Stipend Allowance** 399.00 Cr **EMP-Chennoji Divya Stipend Allowance** 399.00 Cr *Being amount credited to stipend staff towards other allowance for the month of june 23*	**Journal**	JOU/10290		399.00
	Carried Over			32,754.00	33,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,754.00	33,154.00
30-Jun-23	By **(as per details)** **Stipend Allowance** 33,836.00 Dr **EMP-Chennoji Divya Stipend Allowance** 12,590.00 Cr **EMP-B Akhansha Stipend Allowance** 12,787.00 Cr *Being amount credited to towards stipend allowance for the month of June 2023.*	**Journal**	JOU/10244		8,459.00
5-Jul-23	To BANK-Yes Bank A/c-0097637000001633 *Being Stipend allowance for the month of June 23*	**Payment**	PAY/10536	8,459.00	
21-Jul-23	To BANK-Yes Bank A/c-0097637000001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10664	399.00	
31-Jul-23	By **(as per details)** **Stipend Allowance** 36,000.00 Dr **EMP-B Akhansha Stipend Allowance** 12,000.00 Cr **EMP-Chennoji Divya Stipend Allowance** 12,000.00 Cr *Being amount credited towards stipend allowance for the month of July 2023.*	**Journal**	JOU/10379		12,000.00
	By **(as per details)** **Sal-Mobile Allowance** 1,197.00 Dr **EMP-B Akhansha Stipend Allowance** 399.00 Cr **EMP-Chennoji Divya Stipend Allowance** 399.00 Cr *Being amount credited stipend staff account towards mobile allowance for the month of july2023*	**Journal**	JOU/10385		399.00
5-Aug-23	To BANK-Yes Bank A/c-0097637000001633 *Being stipend allowance for the month of july 23*	**Payment**	PAY/10759	12,000.00	
11-Aug-23	To BANK-Yes Bank A/c-0097637000001633 *Being mobile allowance for the month of july 23*	**Payment**	PAY/10810	399.00	
31-Aug-23	By **(as per details)** **Stipend Allowance** 46,685.00 Dr **EMP-B Akhansha Stipend Allowance** 21,111.00 Cr **EMP-Chennoji Divya Stipend Allowance** 12,393.00 Cr *Being amount credited towards stipend allowance for the month of August 2023.*	**Journal**	JOU/10462		13,181.00
	Carried Over			54,011.00	67,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,011.00	67,193.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10971	13,180.00	
	Being Stipend Allownace for the month of August 2023.				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11048	399.00	
	Being mobile allowance for the month of august'23				
30-Sep-23	By **(as per details)**	**Journal**	JOU/10525		12,000.00
	Stipend Allowance 15,344.00 Dr				
	EMP-Chennoji Divya Stipend Allowance 3,344.00 Cr				
	Being amount credited to Stipend staff towards stipend allowance for the month of September 2023.				
	By **(as per details)**	**Journal**	JOU/10544		399.00
	Stipend Allowance 798.00 Dr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	Being amount credited towards stipend staff mobile allowance for the month of Sep-2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11138	12,000.00	
	Being Retainership Allowance for the month of Sep 23				
	Carried Over			79,590.00	79,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,590.00	79,991.00
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11212	399.00	
29-Feb-24	To **Rounded Off** *Rounded off*	**Journal**	JOU/11147	2.00	
				79,991.00	**79,991.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Dsari Deepakraj Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-24	By **(as per details)**			**Journal**	JOU/10987		13,280.00
	SAL-Salaries	9,26,567.00 Dr					
	EMP-Shiva Kumar Salary		78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,958.00 Cr				
	EMP-Naveen Gosika Salary		41,957.00 Cr				
	EMP-Poosa Ramya		20,017.00 Cr				
	EMP-Silveri Sujatha Salary		15,517.00 Cr				
	EMP-Gopi Krishna Salary		15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary		20,134.00 Cr				
	EMP-Shafiya Fatima Salary		14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary		14,630.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		38,859.00 Cr				
	EMP- Aruna Kambhampati Salary		33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		36,826.00 Cr				
	EMP-A Laxmi Kanth Salary		21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		31,134.00 Cr				
	EMP-B Akhansha Salary		27,838.00 Cr				
	EMP- Bore Shekappa Salary		31,042.00 Cr				
	EMP-Chathiri Krishna Salary		33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary		12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,923.00 Cr				
	EMP-Rasala Divya Salary		11,916.00 Cr				
	EMP-Sainath Salary		15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24						

Carried Over	13,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,280.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	797.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	100.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			897.00	13,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			897.00	13,280.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12015	12,383.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12088	399.00	
	Being mobile allowance for the month of jan 24				
				13,679.00	**13,679.00**

EMP-Ganta Jai Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**53,314.00**
4-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10017	50,372.00	
10-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq no. 259756 received from EMP-Ganta Jai Kumar towards loan account*	**Receipt**	REC/10010		5,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq no. 259755 received from EMP- Ganta Jai Kumar towards Car EMI*	**Receipt**	REC/10011		12,512.00
	To	OTH LOAN-EMP- Ganta Jai Kumar *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of March 2023*	**Journal**	JOU/10052	5,000.00	
	To	OTH INCOME CAR-EMP-Ganta Jai Kumar *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of April 2023 - 9th*	**Journal**	JOU/10053	12,512.00	
17-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10104	1,142.00	
		Carried Over			69,026.00	70,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,026.00	70,826.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		52,372.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,569.00 Cr				
	EMP-Sivadas KS Salary 88,656.00 Cr				
	EMP- Aruna Kambhampati Salary 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	To **(as per details)**	**Journal**	JOU/10035	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	Carried Over			70,826.00	1,23,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,826.00	1,23,198.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	By **(as per details)**	**Journal**	JOU/10076		6,900.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	Carried Over			71,026.00	1,30,098.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,026.00	1,30,098.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10078		685.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10190	50,372.00	
	Being NEFT towards salary for the month of April 23				
10-May-23	To OTH INCOME CAR-EMP-Ganta Jai Kumar	**Journal**	JOU/11188	12,512.00	
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of May 2023 - 10th				
	By OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/11191		12,512.00
	Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of May 23				
	Carried Over			1,33,910.00	1,43,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,910.00	1,43,694.00
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10316	7,984.00	
	By **(as per details)**	**Journal**	JOU/10124		60,177.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*				
	Carried Over			1,41,894.00	2,03,871.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,894.00	2,03,871.00
31-May-23	To **(as per details)**			**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,134.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,066.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 Dr**					
	EMP-Sivadas KS Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,633.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,562.00 Dr**					
	OIE- Admin Charges	**6,048.00 Dr**					
	EOY-PF Payable		**73,172.00 Cr**				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
	To **(as per details)**			**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to Employees account towards PT deduction for the month of May 2023						
	Carried Over					1,43,894.00	2,03,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,894.00	2,03,871.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	By **(as per details)**	**Journal**	JOU/10190		743.00
	SAL-Conveyance 10,725.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,500.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10088	3,331.00	
	Insurance 9,993.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 13,324.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10365	53,177.00	
	Being NEFT towards salary for the month of May 2023.				
	To OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/10134	5,000.00	
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of May 2023.				
	Carried Over			2,05,402.00	2,05,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,402.00	2,05,013.00
10-Jun-23	To OTH INCOME CAR-EMP-Ganta Jai Kumar *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of June - 2023 11th*	**Journal**	JOU/11189	12,512.00	
	By OTH LOAN-EMP- Ganta Jai Kumar *Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of June 23*	**Journal**	JOU/11192		12,512.00
24-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10476	1,142.00	
30-Jun-23	By **(as per details)** **SAL-Salaries** 7,92,652.00 Dr EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr **EMP-Jayaprakash Salary** 54,693.00 Cr **EMP-Kusum Salary** 41,518.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr **EMP-Naveen Gosika Salary** 40,367.00 Cr **EMP-V Tulja Bhavani Salary** 19,507.00 Cr **EMP-Silveri Sujatha Salary** 18,902.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr EMP-Lingampally Vinay Chary Salary 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 26,060.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr EMP-Meenakshi Nerlapally Salary 20,708.00 Cr EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr **EMP-Sainath Salary** 15,107.00 Cr *Being amount credited to employees account towards salaries for the month of June 23*	**Journal**	JOU/10252		60,177.00
	Carried Over			2,19,056.00	2,77,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,056.00	2,77,702.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	Carried Over			2,21,056.00	2,77,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,056.00	2,77,702.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10285		743.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 700.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of june 2023				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10549	57,067.00	
	Being salary for the month of June 23				
10-Jul-23	To OTH INCOME CAR-EMP-Ganta Jai Kumar	**Journal**	JOU/11190	12,512.00	
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of July 2023 12th				
	By OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/11193		12,512.00
	Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of June 23				
	Carried Over			2,90,635.00	2,91,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,635.00	2,91,356.00
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10646	1,142.00	
31-Jul-23	By **(as per details)** **SAL-Salaries** 7,90,912.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 37,564.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 17,406.00 Cr **EMP-Silveri Sujatha Salary** 17,210.00 Cr **EMP-Gopi Krishna Salary** 19,434.00 Cr EMP-Lingampally Vinay Chary Salary 17,449.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 32,864.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-Chathiri Krishna Salary** 31,915.00 Cr EMP-Meenakshi Nerlapally Salary 21,308.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 13,405.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employee accouts towards salaries for the month of july 2023*	**Journal**	JOU/10361		60,177.00
	Carried Over			2,91,777.00	3,51,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,777.00	3,51,533.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			2,93,777.00	3,51,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,777.00	3,51,533.00
31-Jul-23	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of July 2023*	**Journal**	JOU/10369	5,000.00	
	By **(as per details)** **Sal-Mobile Allowance** 9,177.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 399.00 Cr **EMP-Jayaprakash 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-Meenakshi Nerlapally Salary** 399.00 Cr **EMP-Nakkala Ramanji Reddy 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 **EMP-Kusum Salary** 399.00 Cr *Being amount credited to employees account towards other allowance for the month of july23*	**Journal**	JOU/10381		399.00
	By **(as per details)** **SAL-Conveyance** 11,229.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 743.00 Cr **EMP-Sivadas KS Salary** 4,947.00 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 **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr *Being amount credited to employees account towards other allowance for the month of july 23*	**Journal**	JOU/10382		742.00
5-Aug-23	To **BANK-Yes Bank A/c-009763700001633** *Being salary for the month of July 23*	**Payment**	PAY/10742	39,555.00	
10-Aug-23	To **OTH INCOME CAR-EMP-Ganta Jai Kumar** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of August-2023 - 13th*	**Journal**	JOU/10456	12,512.00	
	Carried Over			3,50,844.00	3,52,674.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,844.00	3,52,674.00
11-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of july23*	**Payment**	PAY/10794	1,142.00	
31-Aug-23	By **(as per details)** **SAL-Salaries** 7,46,922.00 Dr EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr **EMP-Jayaprakash Salary** 39,935.00 Cr **EMP-Kusum Salary** 40,200.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 37,564.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 18,338.00 Cr **EMP-Gopi Krishna Salary** 19,164.00 Cr EMP-Lingampally Vinay Chary Salary 17,986.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr EMP- Aruna Kambhampati Salary 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP-Ashaiya Upally Salary** 19,026.00 Cr **EMP- Bore Shekappa Salary** 28,743.00 Cr **EMP-Chathiri Krishna Salary** 19,076.00 Cr EMP-Meenakshi Nerlapally Salary 14,705.00 Cr EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr **EMP-Rasala Divya Salary** 12,128.00 Cr **EMP-Sainath Salary** 14,043.00 Cr *Being amount credited to Employees account towards salaries for the month of August 2023*	**Journal**	JOU/10446		61,049.00
	Carried Over			3,51,986.00	4,13,723.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,51,986.00	4,13,723.00
31-Aug-23	To **(as per details)**			**Journal**	JOU/10447	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,170.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,100.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 Dr**					
	EMP-Sivadas KS Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,749.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,686.00 Dr**					
	EMP-Ashaiya Upally Salary	**830.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**946.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**882.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**702.00 Dr**					
	EMP-Sainath Salary	**753.00 Dr**					
	SAL-PF	**31,862.00 Dr**					
	OIE- Admin Charges	**2,995.00 Dr**					
	EOY-PF Payable		**66,719.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of August 23						
	To **(as per details)**			**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to employees account towards PT deduction for the month of August 23						
	Carried Over					3,53,986.00	4,13,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,986.00	4,13,723.00
31-Aug-23	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of August 2023.*	**Journal**	JOU/10454	5,000.00	
	By **(as per details)** **Sal-Mobile Allowance** 11,571.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr **EMP-Jayaprakash 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- Bore Shekappa Salary** 399.00 Cr **EMP-Meenakshi Nerlapally Salary** 399.00 Cr EMP-Nakkala Ramanji Reddy 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 EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr EMP-Chennoji Divya Stipend Allowance 399.00 Cr EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr EMP-B Akhansha Stipend Allowance 399.00 Cr *Being amount credited to Employee account towards mobile allowance for the month of August 2023.*	**Journal**	JOU/10483		399.00
	By **(as per details)** **SAL-Conveyance** 14,312.00 Dr EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr **EMP-Sivadas KS Salary** 4,947.00 Cr **EMP- Aruna Kambhampati Salary** 1,027.00 Cr **EMP-Mendu Malla Reddy Salary** 714.00 Cr **EMP-Meenakshi Nerlapally Salary** 1,027.00 Cr EMP-Nakkala Ramanji Reddy Salary 800.00 Cr EMP-Prasanna Retainership Allowance 1,027.00 Cr EMP-B Akhansha Stipend Allowance 1,027.00 Cr *Being amount credited to employees account towards conveyance for the month of august 2023.*	**Journal**	JOU/10484		3,000.00
6-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being salary for the month of August 23*	**Payment**	PAY/10954	40,427.00	
	Carried Over			3,99,413.00	4,17,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,413.00	4,17,122.00
10-Sep-23	To OTH INCOME CAR-EMP-Ganta Jai Kumar *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of September-2023 - 14th*	**Journal**	JOU/10455	12,512.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11031	3,399.00	
30-Sep-23	By **(as per details)** **SAL-Salaries** 7,82,316.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 42,836.00 Cr **EMP-K.Swathi Salary** 35,340.00 Cr EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 18,907.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shaik Umar Farooq Salary** 7,428.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 11,675.00 Cr **EMP- Bore Shekappa Salary** 27,976.00 Cr **EMP-B Akhansha Salary** 21,652.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr **EMP-Rasala Divya Salary** 12,767.00 Cr **EMP-Sainath Salary** 15,958.00 Cr *Being amount credited to employee account towards salaries for the month of september 2023.*	**Journal**	JOU/10496		66,282.00
	Carried Over			4,15,324.00	4,83,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,324.00	4,83,404.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			4,17,324.00	4,83,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,324.00	4,83,404.00
30-Sep-23	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of september 2023.*	**Journal**	JOU/10509	5,000.00	
	By **(as per details)** **Sal-Mobile Allowance** 9,576.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 399.00 Cr **EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary** 399.00 Cr **EMP-Meenakshi Nerlapally Salary** 399.00 Cr **EMP-Nakkala Ramanji Reddy 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 *Being amount credited to employees account towards mobile allowance for the month of sep-23.*	**Journal**	JOU/10540		399.00
	By **(as per details)** **SAL-Conveyance** 13,913.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Sivadas KS Salary** 4,947.00 Cr **EMP- Aruna Kambhampati Salary** 1,027.00 Cr **EMP-Mendu Malla Reddy Salary** 714.00 Cr **EMP-B Akhansha Salary** 1,027.00 Cr **EMP-Meenakshi Nerlapally Salary** 1,027.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr *Being amount credited to employees account towards conveyance for the month of sep -2023.*	**Journal**	JOU/10541		3,714.00
5-Oct-23	To **BANK-Yes Bank A/c-009763700001633** *Being salary for the month of Sep 23*	**Payment**	PAY/11121	46,770.00	
10-Oct-23	To **OTH INCOME CAR-EMP-Ganta Jai Kumar** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of October-2023 - 15th*	**Journal**	JOU/10513	12,512.00	
	Carried Over			4,81,606.00	4,87,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,606.00	4,87,517.00
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11194	4,113.00	
31-Oct-23	By **(as per details)** **SAL-Salaries** 8,25,703.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 62,506.00 Cr **EMP-Kusum Salary** 41,518.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,685.00 Cr **EMP-V Tulja Bhavani Salary** 19,507.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Gopi Krishna Salary** 21,324.00 Cr EMP-Lingampally Vinay Chary Salary 18,254.00 Cr **EMP-Shaik Umar Farooq Salary** 13,505.00 Cr **EMP-Sivadas KS Salary** 91,608.00 Cr **EMP- Aruna Kambhampati Salary** 32,553.00 Cr EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP-Ashaiya Upally Salary** 30,702.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-B Akhansha Salary** 21,342.00 Cr EMP-Meenakshi Nerlapally Salary 17,706.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 12,979.00 Cr **EMP-Sainath Salary** 15,107.00 Cr **EMP-Chennoji Divya Salary** 10,624.00 Cr **EMP-Dhootha Tejasri Salary** 10,624.00 Cr *Being amount credited to employees towards salary for the month of October 23*	**Journal**	JOU/10590		67,154.00
	Carried Over			4,85,719.00	5,54,671.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,85,719.00	5,54,671.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					4,87,719.00	5,54,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,719.00	5,54,671.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	By **(as per details)**	**Journal**	JOU/10620		3,685.00
	SAL-Conveyance 13,798.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11322	47,642.00	
	Being salary for the month of October 23				
7-Nov-23	To OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/10600	5,000.00	
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of October 2023				
	Carried Over			5,40,361.00	5,58,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,361.00	5,58,755.00
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11362	4,084.00	
9-Nov-23	By **(as per details)** **SAL-Bonus** 3,62,476.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr **EMP-Sivadas KS Salary** 17,326.00 Cr EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr **EMP-Jayaprakash Salary** 24,730.00 Cr EMP-M A Lateef Retainership Allowance 21,242.00 Cr **EMP-Kusum Salary** 12,895.00 Cr **EMP-K.Swathi Salary** 17,593.00 Cr EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr **Emp- Sanjeet Singh K Salary** 7,878.00 Cr **EMP-Naveen Gosika Salary** 15,194.00 Cr **EMP- Aruna Kambhampati Salary** 14,643.00 Cr EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr EMP-Prasanna Retainership Allowance 12,495.00 Cr **EMP-Mendu Malla Reddy Salary** 12,653.00 Cr **EMP-Ashaiya Upally Salary** 12,259.00 Cr **EMP- Bore Shekappa Salary** 10,845.00 Cr **EMP-Chathiri Krishna Salary** 10,373.00 Cr EMP-Meenakshi Nerlapally Salary 8,006.00 Cr **EMP-V Tulja Bhavani Salary** 8,235.00 Cr EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr **EMP-Silveri Sujatha Salary** 7,942.00 Cr **EMP-Gopi Krishna Salary** 5,061.00 Cr EMP-Lingampally Vinay Chary Salary 7,548.00 Cr **EMP-Rasala Divya Salary** 3,469.00 Cr **EMP-Sainath Salary** 5,452.00 Cr **EMP-Chennoji Divya Salary** 2,499.00 Cr **EMP-Dhootha Tejasri Salary** 2,499.00 Cr *Being amount credited to employees account towards Bonus for the year FY 2022-2023.*	**Journal**	JOU/10631		23,141.00
	To OTH LOAN-EMP- Ganta Jai Kumar *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10634	11,570.00	
	Carried Over			5,56,015.00	5,81,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,015.00	5,81,896.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		3,459.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
10-Nov-23	To OTH INCOME CAR-EMP-Ganta Jai Kumar	**Journal**	JOU/10601	12,512.00	
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of November-2023 - 16th				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11391	15,030.00	
	Being Incentive Bonus for the year 22-23				
22-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11482	25,000.00	
	Being Chq 371054 issued to Ganta Jai Kumar towards salary advance for the month of November 23				
30-Nov-23	By OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/10664		25,000.00
	Being Salary advance amount transferred to Loan account				
	Carried Over			6,08,557.00	6,10,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,557.00	6,10,355.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		71,816.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			6,08,557.00	6,82,171.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,08,557.00	6,82,171.00
30-Nov-23	To **(as per details)**		**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr				
	EMP-V Tulja Bhavani Salary	1,098.00 Dr				
	EMP-Silveri Sujatha Salary	931.00 Dr				
	EMP-Gopi Krishna Salary	1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary	878.00 Dr				
	EMP-Sivadas KS Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Ashaiya Upally Salary	1,583.00 Dr				
	EMP- Bore Shekappa Salary	1,173.00 Dr				
	EMP-Chathiri Krishna Salary	1,431.00 Dr				
	EMP-B Akhansha Salary	1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Rasala Divya Salary	779.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Chennoji Divya Salary	797.00 Dr				
	EMP-Dhootha Tejasri Salary	716.00 Dr				
	SAL-PF	39,292.00 Dr				
	OIE- Admin Charges	3,468.00 Dr				
	EOY-PF Payable	82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23					
	Carried Over				6,10,357.00	6,82,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,357.00	6,82,171.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			6,10,557.00	6,82,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,557.00	6,82,171.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		3,685.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 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-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11548	52,304.00	
	Being salary for november 2023				
	Carried Over			6,62,861.00	6,86,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,861.00	6,86,255.00
5-Dec-23	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of november 2023.*	**Journal**	JOU/10709	5,000.00	
10-Dec-23	To **OTH INCOME CAR-EMP-Ganta Jai Kumar** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of December-2023 - 17th*	**Journal**	JOU/10710	12,512.00	
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11637	4,084.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr **EMP-Lingampally Vinay Chary Salary** 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP-Meenakshi Nerlapally Salary** 9,603.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 18,142.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		67,934.00
	Carried Over			6,84,457.00	7,54,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,457.00	7,54,189.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			6,86,257.00	7,54,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,257.00	7,54,189.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			6,86,457.00	7,54,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,457.00	7,54,189.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10894		6,000.00
	SAL-Incentives 19,000.00 Dr				
	EMP-Naveen Gosika Salary 8,000.00 Cr				
	EMP-B Akhansha Salary 5,000.00 Cr				
	Being amount credited to employees account towards incentive for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		3,671.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
	Carried Over			6,86,457.00	7,64,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,457.00	7,64,259.00
4-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being salary for December 2023*	**Payment**	PAY/11770	48,422.00	
10-Jan-24	To OTH LOAN-EMP- Ganta Jai Kumar *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of december 23*	**Journal**	JOU/10866	5,000.00	
	To OTH INCOME CAR-EMP-Ganta Jai Kumar *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of January 2024 - 18th*	**Journal**	JOU/10867	12,512.00	
18-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance,incentive & conveyance for the month of december 23*	**Payment**	PAY/11860	10,070.00	
31-Jan-24	By **(as per details)** **SAL-Salaries** 9,26,567.00 Dr **EMP-Shiva Kumar Salary** 78,200.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 51,221.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 41,957.00 Cr **EMP-Poosa Ramya** 20,017.00 Cr **EMP-Silveri Sujatha Salary** 15,517.00 Cr **EMP-Gopi Krishna Salary** 15,115.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shafiya Fatima Salary** 14,705.00 Cr **EMP-Shaik Umar Farooq Salary** 14,630.00 Cr **EMP-Dsari Deepakraj Salary** 13,280.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr **EMP- Aruna Kambhampati Salary** 33,070.00 Cr EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr **EMP-A Laxmi Kanth Salary** 21,513.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 31,134.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP- Bore Shekappa Salary** 31,042.00 Cr **EMP-Chathiri Krishna Salary** 33,016.00 Cr EMP-Meenakshi Nerlapally Salary 12,605.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr **EMP-Rasala Divya Salary** 11,916.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salaries for the month of jan 24*	**Journal**	JOU/10987		69,875.00
	Carried Over			7,62,461.00	8,34,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,461.00	8,34,134.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			7,64,261.00	8,34,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,261.00	8,34,134.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			7,64,461.00	8,34,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,461.00	8,34,134.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		3,657.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11994	50,363.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/10994	5,000.00	
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of january 2024.				
	Carried Over			8,19,824.00	8,38,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,824.00	8,38,190.00
10-Feb-24	To OTH INCOME CAR-EMP-Ganta Jai Kumar *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of February 2024 - 19th*	**Journal**	JOU/10995	12,512.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12090	4,056.00	
29-Feb-24	To OTH LOAN-EMP- Ganta Jai Kumar *Being salary credit balance transferred to loan account*	**Journal**	JOU/11199	1,798.00	
				8,38,190.00	**8,38,190.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Gaurang Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,00,000.00**	
30-Apr-23	By	**SAL-Director Remuneration** *Being remuneration for the month of April 2023*	**Journal**	JOU/10209		50,000.00
31-May-23	By	**SAL-Director Remuneration** *Being remuneration for the month of May 2023.*	**Journal**	JOU/10210		50,000.00
28-Jun-23	By	**BANK-Yes Bank A/c-009763700001633** *Being Chq 467085 reversed cheque validation 3 months over*	**Receipt**	REC/10116		2,00,000.00
30-Jun-23	By	**SAL-Director Remuneration** *Being remuneration for the month of June 2023.*	**Journal**	JOU/10211		50,000.00
31-Jul-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month July 2023.*	**Journal**	JOU/10215		50,000.00
31-Aug-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month August 2023.*	**Journal**	JOU/10216		50,000.00
30-Sep-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month September 2023.*	**Journal**	JOU/10217		50,000.00
31-Oct-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month October 2023.*	**Journal**	JOU/10218		50,000.00
30-Nov-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month November 2023.*	**Journal**	JOU/10219		50,000.00
22-Dec-23	To	**BANK-Yes Bank A/c-009763700001633** *Being Chq 591231 issued to Gaurang J Mody towards Director Remuneration from Apr to Nov 23*	**Payment**	PAY/11681	4,00,000.00	
31-Dec-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month December 2023.*	**Journal**	JOU/10220		50,000.00
31-Jan-24	By	**SAL-Director Remuneration** *Being Director Remuneration for the month January 2024.*	**Journal**	JOU/10221		50,000.00
		Carried Over			6,00,000.00	7,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,000.00	7,00,000.00
29-Feb-24	By **SAL-Director Remuneration**	**Journal**	JOU/10222		50,000.00
	Being Director Remuneration for the month February 2024.				
2-Mar-24	To **BANK-Kotak Mahindra Bank 1814996053**	**Payment**	PAY/12168	2,00,000.00	
	Being Chq 000009 issued to Gaurang J Mody towards director remuneration for the months of Dec - Mar 24				
31-Mar-24	By **SAL-Director Remuneration**	**Journal**	JOU/10223		50,000.00
	Being Director Remuneration for the month March 2024.				
	To **TDS-Salaries**	**Journal**	JOU/11280	66,300.00	
	Being TDS payable for the year 23 -24				
				8,66,300.00	8,00,000.00
	By **Closing Balance**				66,300.00
				8,66,300.00	**8,66,300.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Gopi Krishna Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**15,636.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10014	15,237.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10101	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		18,424.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			15,636.00	34,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,636.00	34,060.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	971.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	138.00	
	EMP-V Tulja Bhavani Salary 140.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 86.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			16,745.00	34,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,745.00	34,060.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10043	1,000.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of April 2023.				
	Carried Over			17,895.00	34,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,895.00	34,060.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		1,396.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			17,895.00	35,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,895.00	35,855.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10187	16,165.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10313	1,795.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 38,882.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,125.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Lingampally Vinay Chary Salary** 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 38,361.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 24,910.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,019.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr **EMP-Sainath Salary** 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		19,974.00
	Carried Over			35,855.00	55,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,855.00	55,829.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10126	150.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 133.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 143.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 112.00 Dr				
	SAL-ESI 5,473.00 Dr				
	EOY-ESI Payable 6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	Carried Over			37,058.00	55,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,058.00	55,829.00
31-May-23	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10133	1,000.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of May 2023.				
	Carried Over			38,208.00	55,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,208.00	55,829.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10362	17,621.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10473	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			56,228.00	56,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,228.00	56,228.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		17,545.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			57,281.00	73,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,281.00	73,773.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	132.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10260	1,000.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of June 2023				
	Carried Over			58,563.00	73,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,563.00	73,773.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10546	15,210.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10643	399.00	
	Being other allowance for the month of june 23				
	Carried Over			74,172.00	74,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,172.00	74,172.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		19,434.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	939.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			75,111.00	93,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,111.00	93,606.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	146.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10368	1,000.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of July 2023.				
	Carried Over			76,407.00	93,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,407.00	93,606.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10739	17,199.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10791	399.00	
	Being mobile allowance for the month of july 23				
14-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10831	24,579.00	
	Being amount debited to EMP-Gopi Krishna towards loan transferred from Modi Consultancy Services to MPPL account.				
28-Aug-23	By OTHLOAN-EMP-K.Gopi Krishna	**Journal**	JOU/10396		24,579.00
	Being amount credited to Emp-Gopi Krishna salary account towards MCS loan amount transferred to Loan account.				
	Carried Over			1,18,584.00	1,18,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,584.00	1,18,584.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		19,164.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,19,637.00	1,37,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,637.00	1,37,748.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	144.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10453	1,000.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of August 2023.				
	Carried Over			1,20,931.00	1,37,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,931.00	1,37,748.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10951	16,818.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11028	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			1,38,148.00	1,38,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,148.00	1,38,147.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		17,545.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			1,39,201.00	1,55,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,201.00	1,55,692.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	132.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10508	1,500.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of September 2023.				
	Carried Over			1,40,983.00	1,55,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,983.00	1,55,692.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11117	14,710.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11190	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			1,56,092.00	1,56,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,092.00	1,56,091.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		21,324.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			1,56,092.00	1,77,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,092.00	1,77,415.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10592	160.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			1,57,305.00	1,77,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,305.00	1,77,415.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			1,57,455.00	1,77,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,455.00	1,77,814.00
3-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 029045 issued to K Gopi Krishna towards salary advance for the month of November 2023*	**Payment**	PAY/11280	5,000.00	
	By **OTHLOAN-EMP-K.Gopi Krishna** *Being amount credited to K Gopi Krishna salary account towards salary advance for the month november 23 transferred to loan account.*	**Journal**	JOU/10598		5,000.00
4-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being salary for the month of October 23*	**Payment**	PAY/11318	18,461.00	
7-Nov-23	To **OTHLOAN-EMP-K.Gopi Krishna** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of October 23*	**Journal**	JOU/10599	1,500.00	
8-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11358	399.00	
	Carried Over			1,82,815.00	1,82,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,815.00	1,82,814.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		5,061.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTHLOAN-EMP-K.Gopi Krishna	**Journal**	JOU/10642	2,530.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			1,85,345.00	1,87,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,345.00	1,87,875.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		428.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11411	2,958.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,88,303.00	1,88,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,303.00	1,88,303.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		19,164.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,88,303.00	2,07,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,303.00	2,07,467.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,053.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	To **(as per details)**	**Journal**	JOU/10701	144.00	
	EMP-V Tulja Bhavani Salary 137.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Lingampally Vinay Chary Salary 145.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 167.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 116.00 Dr				
	EMP-Chennoji Divya Salary 100.00 Dr				
	EMP-Dhootha Tejasri Salary 89.00 Dr				
	SAL-ESI 7,595.00 Dr				
	EOY-ESI Payable 9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23				
	Carried Over			1,89,500.00	2,07,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,500.00	2,07,467.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,89,650.00	2,07,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,650.00	2,07,467.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11544	16,318.00	
	Being salary for november 2023				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10708	1,500.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of November 23				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11633	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			2,07,867.00	2,07,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,867.00	2,07,866.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		17,005.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			2,07,867.00	2,24,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,867.00	2,24,871.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	923.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	To **(as per details)**	**Journal**	JOU/10860	128.00	
	EMP-V Tulja Bhavani Salary 88.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Lingampally Vinay Chary Salary 109.00 Dr				
	EMP-Shaik Umar Farooq Salary 113.00 Dr				
	EMP-Meenakshi Nerlapally Salary 72.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 136.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 169.00 Dr				
	EMP-Rasala Divya Salary 99.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,047.00 Dr				
	EOY-ESI Payable 7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23				
	Carried Over			2,08,918.00	2,24,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,918.00	2,24,871.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			2,09,068.00	2,24,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,068.00	2,24,871.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11766	14,304.00	
	Being salary for December 2023				
10-Jan-24	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10865	1,500.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of December 23				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11856	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			2,25,271.00	2,25,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,271.00	2,25,270.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		15,115.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			2,25,271.00	2,40,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,271.00	2,40,385.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	826.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	113.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			2,26,210.00	2,40,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,210.00	2,40,385.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 200.00 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			2,26,360.00	2,40,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,360.00	2,40,385.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11989	12,526.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTHLOAN-EMP-K.Gopi Krishna	**Journal**	JOU/10993	1,500.00	
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of January 2024				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12084	399.00	
	Being mobile allowance for the month of jan 24				
29-Feb-24	By **Rounded Off**	**Journal**	JOU/11150		1.00
	Rounded off				
				2,40,785.00	**2,40,785.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Iqra Khatoon Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10236	3,249.00	
	Being Chq 331410 issued to Iqra Khatoon towards full and final settlement as per details enclosed				
	By **SAL-Gratuity**	**Journal**	JOU/10063		3,249.00
	Being Gratuity MPPL (Feb-20 to Jul 20) 06 months x 2				
				3,249.00	**3,249.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Jayaprakash Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**43,057.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10037	40,858.00	
	Being NEFT to Jaya Prakash towards salary for the month of March 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10116	399.00	
	Being NEFT towards other allowance for the month of march 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		51,102.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			41,257.00	94,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,257.00	94,159.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,800.00	
	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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			43,257.00	94,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,257.00	94,159.00
30-Apr-23	To **OTH LOAN-EMP-Jaya Prakash M** *Being amount credited to OTH LOAN-Jaya Prakash M account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10041	5,000.00	
	By **(as per details)** **SAL-Salaries** 58,049.00 Dr EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr **EMP-Kusum Salary** 1,500.00 Cr **EMP-K.Swathi Salary** 2,620.00 Cr EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr **EMP-Naveen Gosika Salary** 3,800.00 Cr **EMP-V Tulja Bhavani Salary** 2,000.00 Cr **EMP-Silveri Sujatha Salary** 1,442.00 Cr **EMP-Gopi Krishna Salary** 1,396.00 Cr EMP-Lingampally Vinay Chary Salary 1,390.00 Cr **EMP-Sivadas KS Salary** 5,000.00 Cr **EMP-Ganta Jai Kumar Salary** 6,900.00 Cr **EMP- Aruna Kambhampati Salary** 2,263.00 Cr EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr **EMP-Mendu Malla Reddy Salary** 2,010.00 Cr **EMP-Ashaiya Upally Salary** 1,960.00 Cr **EMP- Bore Shekappa Salary** 1,780.00 Cr **EMP-Chathiri Krishna Salary** 1,720.00 Cr EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr EMP-Meenakshi Nerlapally Salary 2,500.00 Cr **EMP-Rasala Divya Salary** 1,180.00 Cr **EMP-Sainath Salary** 1,180.00 Cr *Being amount credited to employees account towards arreas for the month of April 2023.*	**Journal**	JOU/10076		3,477.00
	Carried Over			48,257.00	97,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,257.00	97,636.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	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 Other Allowance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10210	44,102.00	
	Being NEFT to towards Salary for april 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10306	3,876.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			96,235.00	98,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,235.00	98,035.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		56,429.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			98,035.00	1,54,464.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,035.00	1,54,464.00
31-May-23	To **(as per details)**	**Journal**	JOU/10127	200.00	
	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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10129	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of May 2023.				
	Carried Over			1,03,235.00	1,54,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,235.00	1,54,464.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10087	3,932.00	
	Insurance 11,796.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 15,728.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10355	49,429.00	
	Being NEFT towards salary for the month of May 2023.				
23-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10447	10,000.00	
	Being NEFT to Jaya Prakash towards salary advance for the month June 23.				
	By OTH LOAN-EMP-Jaya Prakash M	**Journal**	JOU/10387		10,000.00
	Being salary advance amount for the month of June 23 transferred to Loan account				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10466	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			1,66,995.00	1,64,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,995.00	1,64,863.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		54,693.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,800.00	
	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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			1,68,795.00	2,19,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,795.00	2,19,556.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10257	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of June 2023.				
	Carried Over			1,73,995.00	2,19,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,995.00	2,19,556.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10539	46,382.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10636	399.00	
	Being other allowance for the month of june 23				
	Carried Over			2,20,776.00	2,19,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,776.00	2,19,955.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		56,429.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,800.00	
	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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			2,22,576.00	2,76,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,576.00	2,76,384.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10364	200.00	
	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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10366	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of July 2023				
	Carried Over			2,27,776.00	2,76,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,776.00	2,76,384.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10731	48,118.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10784	399.00	
	Being mobile allowance for the month of july 23				
18-Aug-23	To **Cash**	**Payment**	PAY/10846	10,000.00	
	Being cash paid to Jaya Prakash M towards salary advance for the month of August 2023.				
	By OTH LOAN-EMP-Jaya Prakash M	**Journal**	JOU/10460		10,000.00
	Being Salary advance amount transferred to Loan account				
	Carried Over			2,86,293.00	2,86,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,293.00	2,86,783.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		39,935.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,800.00	
	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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			2,88,093.00	3,26,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,093.00	3,26,718.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10451	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of August 2023.				
	Carried Over			2,93,293.00	3,26,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,293.00	3,26,718.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10944	31,625.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11018	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			3,25,317.00	3,27,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,317.00	3,27,117.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		56,429.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	1,800.00	
	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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			3,27,117.00	3,83,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,117.00	3,83,546.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10503	200.00	
	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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10505	2,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of September 2023.				
	Carried Over			3,29,317.00	3,83,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,317.00	3,83,546.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11110	52,429.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11183	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			3,82,145.00	3,83,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,145.00	3,83,945.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		62,506.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			3,82,145.00	4,46,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,145.00	4,46,451.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,800.00	
	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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10593	200.00	
	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-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	Carried Over			3,84,145.00	4,46,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,145.00	4,46,451.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
1-Nov-23	To **Cash**	**Payment**	PAY/11270	5,000.00	
	Being cash paid to Jaya Prakash M towards salary advance for the month of November 2023.				
	By OTH LOAN-EMP-Jaya Prakash M	**Journal**	JOU/10606		5,000.00
	Being amount credited to Jaya Prakash M Salary account towards salary advance for the month of november 23 transferred to loan account				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11311	58,506.00	
	Being salary for the month of October 23				
7-Nov-23	To OTH LOAN-EMP-Jaya Prakash M	**Journal**	JOU/10595	2,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of October 2023.				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11351	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			4,50,050.00	4,51,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,050.00	4,51,850.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		24,730.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Jaya Prakash M	**Journal**	JOU/10635	12,365.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			4,62,415.00	4,76,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,415.00	4,76,580.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,748.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11392	14,113.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			4,76,528.00	4,78,328.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,76,528.00	4,78,328.00
30-Nov-23	By **(as per details)**			**Journal**	JOU/10699		56,429.00
	SAL-Salaries	9,21,652.00 Dr					
	EMP-Shiva Kumar Salary		67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		50,587.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		39,735.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-Poosa Ramya		14,150.00 Cr				
	EMP-V Tulja Bhavani Salary		18,307.00 Cr				
	EMP-Silveri Sujatha Salary		16,081.00 Cr				
	EMP-Gopi Krishna Salary		19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary		19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary		14,630.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		71,816.00 Cr				
	EMP- Aruna Kambhampati Salary		32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary		26,768.00 Cr				
	EMP-Ashaiya Upally Salary		31,134.00 Cr				
	EMP- Bore Shekappa Salary		22,611.00 Cr				
	EMP-Chathiri Krishna Salary		30,448.00 Cr				
	EMP-B Akhansha Salary		28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary		18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		22,215.00 Cr				
	EMP-Rasala Divya Salary		12,979.00 Cr				
	EMP-Sainath Salary		15,533.00 Cr				
	EMP-Chennoji Divya Salary		13,280.00 Cr				
	EMP-Dhootha Tejasri Salary		11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23						
	Carried Over					4,76,528.00	5,34,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,528.00	5,34,757.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			4,78,328.00	5,34,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,328.00	5,34,757.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			4,78,528.00	5,34,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,528.00	5,34,757.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11536	52,429.00	
	Being salary for november 2023				
	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10704	2,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of November 23				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11625	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			5,33,356.00	5,35,156.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,356.00	5,35,156.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		59,902.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			5,33,356.00	5,95,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,356.00	5,95,058.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			5,35,156.00	5,95,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,156.00	5,95,058.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			5,35,356.00	5,95,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,356.00	5,95,058.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11759	52,902.00	
	Being salary for December 2023				
10-Jan-24	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10863	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of December 23				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11849	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			5,93,657.00	5,95,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,657.00	5,95,457.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		51,221.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			5,93,657.00	6,46,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,657.00	6,46,678.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			5,95,457.00	6,46,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,457.00	6,46,678.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			5,95,657.00	6,46,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,657.00	6,46,678.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		571.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11984	44,221.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP-Jaya Prakash M	**Journal**	JOU/10992	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of January 2024.				
	Carried Over			6,44,878.00	6,47,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,878.00	6,47,648.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12079	970.00	
29-Feb-24	To OTH LOAN-EMP-Jaya Prakash M *Being salary credit balance transferred to loan account*	**Journal**	JOU/11200	1,800.00	
				6,47,648.00	**6,47,648.00**

EMP-Koya Nirisha Ganga Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**80,316.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10029	79,918.00	
17-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards other allowance for the month of mar 23*	**Payment**	PAY/10118	399.00	
30-Apr-23	By **(as per details)** **OIEUD-Retainership Allowances** 2,55,095.00 Dr EMP-Rishabh Arora Retainership Allowance 88,797.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 26,640.00 Cr *Being amount credited to Retainership staff allowance for the month of april 2023.*	**Journal**	JOU/10047		88,797.00
	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr *Being amount credited towards Other Allowance for the month of April 2023*	**Journal**	JOU/10079		399.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10202	79,918.00	
9-May-23	To TDS-10% Professional Charges *Being amount credited to Koya Nirisha Ganga towards tds dedcution for the month april 2023*	**Journal**	JOU/10048	8,880.00	
31-May-23	By **(as per details)** **OIEUD-Retainership Allowances** 30,834.00 Dr EMP-Rishabh Arora Retainership Allowance 11,667.00 Cr EMP-M A Lateef Retainership Allowance 4,500.00 Cr EMP-Prasanna Retainership Allowance 3,000.00 Cr *Being amount credited to Retainership staff towards arreas for the month of April 2023.*	**Journal**	JOU/10080		11,667.00
	Carried Over			1,69,115.00	1,81,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,115.00	1,81,179.00
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10327	12,066.00	
	To TDS-10% Professional Charges *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of may 2023*	**Journal**	JOU/10116	10,123.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,75,056.00 Dr EMP-Rishabh Arora Retainership Allowance 88,662.00 Cr EMP-M A Lateef Retainership Allowance 56,246.00 Cr EMP-Prasanna Retainership Allowance 28,918.00 Cr *Being amount credited to Retainership Staff towards retainership allowance for the month of May 2023.*	**Journal**	JOU/10138		1,01,230.00
	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Rishabh Arora 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 mobile allowance for the month of may 2023.*	**Journal**	JOU/10191		399.00
1-Jun-23	To **(as per details)** **Insurance** 5,948.00 Dr SP-Tata AIG General Insurance Co Ltd 7,931.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10100	1,983.00	
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10376	87,107.00	
	To OTH LOAN-EMP-Koya Nirisha Ganga *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of may 2023.*	**Journal**	JOU/10139	4,000.00	
24-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10487	399.00	
	Carried Over			2,84,793.00	2,82,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,793.00	2,82,808.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10286		399.00
	Sal-Mobile Allowance 1,596.00 Dr				
	EMP-Rishabh Arora 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 june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10560	90,446.00	
	Being Retainer ship allowance for the month of June 23				
6-Jul-23	By **(as per details)**	**Journal**	JOU/10245		1,01,230.00
	OIEUD-Retainership Allowances 2,87,662.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr				
	EMP-M A Lateef Retainership Allowance 59,836.00 Cr				
	EMP-Prasanna Retainership Allowance 28,918.00 Cr				
	Being amount credited Retainership staff allowance for the month of June 23				
	To TDS-10% Professional Charges	**Journal**	JOU/10246	10,123.00	
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10658	399.00	
	Being other allowance for the month of june 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10753	85,044.00	
	Being Retainership allowance for the month of july 23				
	By **(as per details)**	**Journal**	JOU/10372		99,672.00
	OIEUD-Retainership Allowances 2,87,022.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr				
	EMP-M A Lateef Retainership Allowance 59,836.00 Cr				
	EMP-Prasanna Retainership Allowance 29,836.00 Cr				
	Being amount credited towards retainership allowance for the month of July 23				
	To OTH LOAN-EMP-Koya Nirisha Ganga	**Journal**	JOU/10373	4,000.00	
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of July 2023.				
	To TDS-10% Professional Charges	**Journal**	JOU/10376	9,967.00	
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of July 2023.				
	Carried Over			4,84,772.00	4,84,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,772.00	4,84,109.00
11-Aug-23	By **(as per details)**	**Journal**	JOU/10383		399.00
	Sal-Mobile Allowance 1,596.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	Being amount credited towards other allowance for the month of july 23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10805	399.00	
	Being mobile allowance for the month of july23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10965	83,640.00	
	Being Retainership Allowance for the month of August 2023				
	Carried Over			5,68,811.00	4,84,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,811.00	4,84,907.00
6-Sep-23	By **(as per details)** **OIEUD-Retainership Allowances** 2,95,306.00 Dr **EMP-Rishabh Arora Retainership Allowance** 96,175.00 Cr **EMP-M A Lateef Retainership Allowance** 59,836.00 Cr **EMP-Prasanna Retainership Allowance** 25,246.00 Cr **EMP-Srujana Malka Retainership Allowance** 15,934.00 Cr *Being amount credited to staff account towards Retainership Allowance for the month of August 2023*	**Journal**	96175		98,115.00
	To **OTH LOAN-EMP-Koya Nirisha Ganga** *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of August 2023.*	**Journal**	JOU/10438	4,000.00	
	To **TDS-10% Professional Charges** *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of August 2023.*	**Journal**	JOU/10445	9,812.00	
21-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11041	399.00	
5-Oct-23	To **BANK-Yes Bank A/c-009763700001633** *Being salary for the month of Sep 23*	**Payment**	PAY/11132	98,320.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 3,45,809.00 Dr **EMP-Rishabh Arora Retainership Allowance** 97,678.00 Cr **EMP-M A Lateef Retainership Allowance** 61,475.00 Cr **EMP-Prasanna Retainership Allowance** 28,918.00 Cr **EMP-Rupal Viswanathan Retainership Allowance** 26,639.00 Cr **EMP-Srujana Malka Retainership Allowance** 17,410.00 Cr *Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.*	**Journal**	JOU/10514		1,13,689.00
	To **OTH LOAN-EMP-Koya Nirisha Ganga** *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of september 2023.*	**Journal**	JOU/10515	4,000.00	
6-Oct-23	To **TDS-10% Professional Charges** *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of September 2023.*	**Journal**	JOU/10519	11,369.00	
	Carried Over			6,96,711.00	6,96,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,711.00	6,96,711.00
16-Oct-23	By **(as per details)**	**Journal**	JOU/10542		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	Being amount credited to retainership staff towards mobile allowance for the month of sep -2023.				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11206	399.00	
	Being mobile allowance for the month of sep-23				
31-Oct-23	By **(as per details)**	**Journal**	JOU/10621		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	Being amount credired to retainership staff towards mobile allownance for the month of october 23				
1-Nov-23	By **(as per details)**	**Journal**	JOU/10607		1,23,033.00
	OIEUD-Retainership Allowances 3,49,908.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr				
	EMP-M A Lateef Retainership Allowance 58,197.00 Cr				
	EMP-Prasanna Retainership Allowance 28,000.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	EMP-Srujana Malka Retainership Allowance 18,000.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of October 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11336	1,06,730.00	
	Being salary for the month of October 23				
	To TDS-10% Professional Charges	**Journal**	JOU/10608	12,303.00	
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of October 2023.				
	To OTH LOAN-EMP-Koya Nirisha Ganga	**Journal**	JOU/10609	4,000.00	
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of october 2023.				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11376	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			8,20,542.00	8,20,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,542.00	8,20,542.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		24,296.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			8,20,542.00	8,44,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,542.00	8,44,838.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		3,413.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11387	24,937.00	
	Being Incentive Bonus for the year 22-23				
	To TDS-10% Professional Charges	**Journal**	JOU/10625	2,771.00	
	Being amount debited to Koya Nirisha Ganga towards tds deduction on Incentive (Bonus) for the FY 2022-23				
30-Nov-23	To **Rounded Off**	**Journal**	JOU/10768	1.00	
	Rounded off				
1-Dec-23	By **(as per details)**	**Journal**	JOU/10717		1,16,536.00
	OIEUD-Retainership Allowances 3,60,225.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 1,12,656.00 Cr				
	EMP-M A Lateef Retainership Allowance 58,197.00 Cr				
	EMP-Prasanna Retainership Allowance 28,000.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	EMP-Srujana Malka Retainership Allowance 19,836.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of november 2023.				
	Carried Over			8,48,251.00	9,64,787.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,251.00	9,64,787.00
1-Dec-23	To **TDS-10% Professional Charges** *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of November 2023*	**Journal**	JOU/10719	11,654.00	
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11562	1,00,156.00	
	To **OTH LOAN-EMP-Koya Nirisha Ganga** *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of novmeber 2023*	**Journal**	JOU/10718	4,726.00	
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11652	399.00	
	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr **EMP-Rishabh Arora Retainership Allowance** 399.00 Cr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Prasanna Retainership Allowance** 399.00 Cr **EMP-Srujana Malka Retainership Allowance** 399.00 Cr *Being amount credited towards mobile allowance for the month of november 2023.*	**Journal**	JOU/10785		399.00
31-Dec-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr **EMP-Rishabh Arora Retainership Allowance** 399.00 Cr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Prasanna Retainership Allowance** 399.00 Cr **EMP-Srujana Malka Retainership Allowance** 399.00 Cr *Being amount credited to retainership staff towards mobile allowance for the month of december 23*	**Journal**	JOU/10896		399.00
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership allownace for December 2023*	**Payment**	PAY/11783	93,895.00	
10-Jan-24	By **(as per details)** **OIEUD-Retainership Allowances** 3,37,281.00 Dr **EMP-Rishabh Arora Retainership Allowance** 1,09,293.00 Cr **EMP-M A Lateef Retainership Allowance** 59,016.00 Cr **EMP-Prasanna Retainership Allowance** 27,541.00 Cr **EMP-Rupal Viswanathan Retainership Allowance** 25,000.00 Cr **EMP-Srujana Malka Retainership Allowance** 6,852.00 Cr *Being amount credited retainership staff towards retainership allowance for the month of december 2023*	**Journal**	JOU/10873		1,09,579.00
	Carried Over			10,59,081.00	10,75,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,59,081.00	10,75,164.00
10-Jan-24	To **TDS-10% Professional Charges** *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of December 2023.*	**Journal**	JOU/10877	10,958.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid to Koya Nirisha Ganga towards excess amount deducted for the month of december 23*	**Payment**	PAY/11816	4,726.00	
18-Jan-24	By **(as per details)** **SAL-Incentives** 26,000.00 Dr **EMP-Rishabh Arora Retainership Allowance** 10,900.00 Cr **EMP-Srujana Malka Retainership Allowance** 4,000.00 Cr *Being amount credited to retainership staff towards incentive for the month of december 2023*	**Journal**	JOU/10897		11,100.00
	To **TDS-10% Professional Charges** *Being amount debited to Koya Nirisha Ganga towards tds deduction on incentive amount*	**Journal**	JOU/10898	1,110.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance and incentive for the month of december 23*	**Payment**	PAY/11873	10,389.00	
3-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12009	87,663.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 10,436.00 Dr **TDS-10% Professional Charges** 1,044.00 Cr *Being amount credited to Koya Nirisha Ganga towards retainership balance amount of 3 Days as per Jai kumar mail dt. 06.02.24*	**Journal**	JOU/10976		9,392.00
5-Feb-24	By **(as per details)** **OIEUD-Retainership Allowances** 97,403.00 Dr **TDS-10% Professional Charges** 9,740.00 Cr *Being Retainership Allowance for the month of January 24*	**Journal**	JOU/11004		87,663.00
9-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to EMP-Koya Nirisha Ganga Retainership towards balance retainership allowance for Jan 23*	**Payment**	PAY/12026	9,392.00	
	Carried Over			11,83,319.00	11,83,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,319.00	11,83,319.00
17-Feb-24	By **(as per details)**	**Journal**	JOU/11043		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	Being amount credited to retainership staff towards mobile allownace for the month of jan 24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12105	399.00	
	Being mobile allowance for the month of jan 24				
				11,83,718.00	**11,83,718.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-K.Swathi Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**36,207.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10009	34,008.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10096	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		36,354.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			34,407.00	72,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,407.00	72,561.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			36,407.00	72,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,407.00	72,561.00
30-Apr-23	To **OTH LOAN-EMP-Swathi K** *Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10042	2,000.00	
	By **(as per details)** **SAL-Salaries** 58,049.00 Dr EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr **EMP-Jayaprakash Salary** 3,477.00 Cr **EMP-Kusum Salary** 1,500.00 Cr EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr **EMP-Naveen Gosika Salary** 3,800.00 Cr **EMP-V Tulja Bhavani Salary** 2,000.00 Cr **EMP-Silveri Sujatha Salary** 1,442.00 Cr **EMP-Gopi Krishna Salary** 1,396.00 Cr EMP-Lingampally Vinay Chary Salary 1,390.00 Cr **EMP-Sivadas KS Salary** 5,000.00 Cr **EMP-Ganta Jai Kumar Salary** 6,900.00 Cr **EMP- Aruna Kambhampati Salary** 2,263.00 Cr EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr **EMP-Mendu Malla Reddy Salary** 2,010.00 Cr **EMP-Ashaiya Upally Salary** 1,960.00 Cr **EMP- Bore Shekappa Salary** 1,780.00 Cr **EMP-Chathiri Krishna Salary** 1,720.00 Cr EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr EMP-Meenakshi Nerlapally Salary 2,500.00 Cr **EMP-Rasala Divya Salary** 1,180.00 Cr **EMP-Sainath Salary** 1,180.00 Cr *Being amount credited to employees account towards arreas for the month of April 2023.*	**Journal**	JOU/10076		2,620.00
	Carried Over			38,407.00	75,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,407.00	75,181.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10182	32,354.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10308	3,019.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			73,780.00	75,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,780.00	75,580.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		39,060.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			75,580.00	1,14,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,580.00	1,14,640.00
31-May-23	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	To **OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10130	2,000.00	
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of May 2023.				
	Carried Over			77,780.00	1,14,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,780.00	1,14,640.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10094	3,228.00	
	Insurance 9,683.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 12,911.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10357	35,060.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10468	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			1,16,467.00	1,15,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,467.00	1,15,039.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		39,060.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			1,18,267.00	1,54,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,267.00	1,54,099.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	To **OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10258	5,000.00	
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of June 2023.				
	Carried Over			1,23,467.00	1,54,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,467.00	1,54,099.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10541	30,984.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10638	399.00	
	Being other allowance for the month of june 23				
	Carried Over			1,54,850.00	1,54,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,850.00	1,54,498.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		39,060.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			1,56,650.00	1,93,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,650.00	1,93,558.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10733	37,060.00	
	Being salary for the month of July 23				
	Carried Over			1,93,910.00	1,93,957.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,910.00	1,93,957.00
11-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of july 23*	**Payment**	PAY/10786	399.00	
31-Aug-23	By **(as per details)** **SAL-Salaries** 7,46,922.00 Dr EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr **EMP-Jayaprakash Salary** 39,935.00 Cr **EMP-Kusum Salary** 40,200.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 37,564.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 18,338.00 Cr **EMP-Gopi Krishna Salary** 19,164.00 Cr EMP-Lingampally Vinay Chary Salary 17,986.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 61,049.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP-Ashaiya Upally Salary** 19,026.00 Cr **EMP- Bore Shekappa Salary** 28,743.00 Cr **EMP-Chathiri Krishna Salary** 19,076.00 Cr EMP-Meenakshi Nerlapally Salary 14,705.00 Cr EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr **EMP-Rasala Divya Salary** 12,128.00 Cr **EMP-Sainath Salary** 14,043.00 Cr *Being amount credited to Employees account towards salaries for the month of August 2023*	**Journal**	JOU/10446		39,060.00
	Carried Over			1,94,309.00	2,33,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,309.00	2,33,017.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10447	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	Carried Over			1,96,309.00	2,33,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,309.00	2,33,017.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10946	35,984.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11022	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			2,32,692.00	2,33,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,692.00	2,33,416.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		35,340.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			2,34,492.00	2,68,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,492.00	2,68,756.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	To **OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10506	2,000.00	
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of September 2023.				
	Carried Over			2,36,692.00	2,68,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,692.00	2,68,756.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11112	30,264.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11185	399.00	
	Being mobile allowance for the month of Sep 23				
20-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11233	20,000.00	
	Being Chq 205163 issued towards salary advance for vehicle purchase				
27-Oct-23	By **OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10550		20,000.00
	Being salary advance amount transferred to Loan account				
	Carried Over			2,87,355.00	2,89,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,355.00	2,89,155.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		39,060.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			2,87,355.00	3,28,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,87,355.00	3,28,215.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Gopi Krishna Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					2,89,355.00	3,28,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,355.00	3,28,215.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11313	35,060.00	
	Being salary for the month of October 23				
7-Nov-23	To **OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10596	2,000.00	
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of october 2023.				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11353	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			3,26,814.00	3,28,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,814.00	3,28,614.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		17,593.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To **OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10636	8,796.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			3,35,610.00	3,46,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,610.00	3,46,207.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,317.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11395	10,114.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			3,45,724.00	3,47,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,724.00	3,47,524.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		39,060.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			3,45,724.00	3,86,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,724.00	3,86,584.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			3,47,524.00	3,86,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,524.00	3,86,584.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			3,47,724.00	3,86,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,724.00	3,86,584.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11538	35,060.00	
	Being salary for november 2023				
	To **OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10706	2,000.00	
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11627	399.00	
	Being mobile allowance for the month of november 2023.				
				3,85,183.00	3,86,983.00
	To **Closing Balance**			1,800.00	
				3,86,983.00	**3,86,983.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Kusum Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**37,099.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10008	36,700.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10095	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		41,238.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			37,099.00	78,337.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,099.00	78,337.00
30-Apr-23	To **(as per details)**			**Journal**	JOU/10035	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	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	1,619.00 Dr					
	EMP-Ashaiya Upally Salary	941.00 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	1,024.00 Dr					
	EMP-Rasala Divya Salary	737.00 Dr					
	EMP-Sainath Salary	644.00 Dr					
	SAL-PF	31,583.00 Dr					
	OIE- Admin Charges	3,212.00 Dr					
	EOY-PF Payable		66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023						
	To **(as per details)**			**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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		3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023						
	Carried Over					39,099.00	78,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,099.00	78,337.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		1,500.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			39,099.00	80,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,099.00	80,236.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10181	39,238.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10307	1,899.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,125.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Gopi Krishna Salary** 19,974.00 Cr **EMP-Lingampally Vinay Chary Salary** 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 38,361.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 24,910.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,019.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr **EMP-Sainath Salary** 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		38,882.00
	Carried Over			80,236.00	1,19,118.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,236.00	1,19,118.00
31-May-23	To **(as per details)**			**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,134.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,066.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,633.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,562.00 Dr**					
	OIE- Admin Charges	**6,048.00 Dr**					
	EOY-PF Payable		**73,172.00 Cr**				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
	To **(as per details)**			**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to Employees account towards PT deduction for the month of May 2023						
	Carried Over					82,236.00	1,19,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,236.00	1,19,118.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10103	1,095.00	
	Insurance 3,284.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 4,379.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10356	36,882.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10467	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			1,20,612.00	1,19,517.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,612.00	1,19,517.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		41,518.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					1,22,412.00	1,61,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,412.00	1,61,035.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10540	39,153.00	
	Being salary for the month of June 23				
	Carried Over			1,61,765.00	1,61,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,765.00	1,61,434.00
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10637	399.00	
31-Jul-23	By **(as per details)** **SAL-Salaries** 7,90,912.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 17,406.00 Cr **EMP-Silveri Sujatha Salary** 17,210.00 Cr **EMP-Gopi Krishna Salary** 19,434.00 Cr EMP-Lingampally Vinay Chary Salary 17,449.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 32,864.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-Chathiri Krishna Salary** 31,915.00 Cr EMP-Meenakshi Nerlapally Salary 21,308.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 13,405.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employee accouts towards salaries for the month of july 2023*	**Journal**	JOU/10361		37,564.00
	Carried Over			1,62,164.00	1,98,998.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,62,164.00	1,98,998.00
31-Jul-23	To **(as per details)**			**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,008.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,033.00 Dr**					
	EMP-Gopi Krishna Salary	**939.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,740.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,106.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,393.00 Dr**					
	OIE- Admin Charges	**6,184.00 Dr**					
	EOY-PF Payable		**72,970.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	To **(as per details)**			**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to employees account towards PT deduction for the month of July23						
	Carried Over					1,64,164.00	1,98,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,164.00	1,98,998.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10732	35,199.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10785	399.00	
	Being mobile allowance for the month of july 23				
	Carried Over			1,99,762.00	1,99,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,99,762.00	1,99,397.00
31-Aug-23	By **(as per details)**			**Journal**	JOU/10446		40,200.00
	SAL-Salaries	7,46,922.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		75,319.00 Cr				
	EMP-Jayaprakash Salary		39,935.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,958.00 Cr				
	EMP-Naveen Gosika Salary		37,564.00 Cr				
	EMP-V Tulja Bhavani Salary		20,107.00 Cr				
	EMP-Silveri Sujatha Salary		18,338.00 Cr				
	EMP-Gopi Krishna Salary		19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary		17,986.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		61,049.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,106.00 Cr				
	EMP-Ashaiya Upally Salary		19,026.00 Cr				
	EMP- Bore Shekappa Salary		28,743.00 Cr				
	EMP-Chathiri Krishna Salary		19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary		14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,631.00 Cr				
	EMP-Rasala Divya Salary		12,128.00 Cr				
	EMP-Sainath Salary		14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023						
	To **(as per details)**			**Journal**	JOU/10447	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,100.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,749.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	830.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	946.00 Dr					
	EMP-Meenakshi Nerlapally Salary	882.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	702.00 Dr					
	EMP-Sainath Salary	753.00 Dr					
	SAL-PF	31,862.00 Dr					
	OIE- Admin Charges	2,995.00 Dr					
	EOY-PF Payable		66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23						
	Carried Over					2,01,562.00	2,39,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,562.00	2,39,597.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	Carried Over			2,01,762.00	2,39,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,762.00	2,39,996.00
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of August 23*	**Payment**	PAY/10945	37,835.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of august'23*	**Payment**	PAY/11021	399.00	
30-Sep-23	By **(as per details)** **SAL-Salaries** 7,82,316.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-K.Swathi Salary** 35,340.00 Cr EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 18,907.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shaik Umar Farooq Salary** 7,428.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 66,282.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 11,675.00 Cr **EMP- Bore Shekappa Salary** 27,976.00 Cr **EMP-B Akhansha Salary** 21,652.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr **EMP-Rasala Divya Salary** 12,767.00 Cr **EMP-Sainath Salary** 15,958.00 Cr *Being amount credited to employee account towards salaries for the month of september 2023.*	**Journal**	JOU/10496		42,836.00
	Carried Over			2,39,996.00	2,82,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,996.00	2,82,832.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			2,41,996.00	2,82,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,996.00	2,82,832.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11111	40,836.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11184	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			2,83,231.00	2,83,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,231.00	2,83,231.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		41,518.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			2,83,231.00	3,24,749.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,83,231.00	3,24,749.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					2,85,231.00	3,24,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,231.00	3,24,749.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11312	39,518.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11352	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			3,25,148.00	3,25,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,148.00	3,25,148.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		12,895.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			3,25,148.00	3,38,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,148.00	3,38,043.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		505.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11394	13,400.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			3,38,548.00	3,38,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,548.00	3,38,548.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		37,564.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			3,38,548.00	3,76,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,548.00	3,76,112.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			3,40,348.00	3,76,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,348.00	3,76,112.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			3,40,548.00	3,76,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,548.00	3,76,112.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11537	35,564.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11626	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			3,76,511.00	3,76,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,511.00	3,76,511.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		13,839.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			3,76,511.00	3,90,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,511.00	3,90,350.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	830.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			3,77,341.00	3,90,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,341.00	3,90,350.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			3,77,541.00	3,90,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,541.00	3,90,350.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11760	12,809.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11850	399.00	
	Being mobile allowance for the month of december 23				
				3,90,749.00	**3,90,749.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Lingampally Vinay Chary Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**17,712.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10015	17,314.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10102	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		18,569.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			17,713.00	36,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,713.00	36,281.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	966.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	139.00	
	EMP-V Tulja Bhavani Salary 140.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 86.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			18,818.00	36,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,818.00	36,281.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	By **(as per details)**	**Journal**	JOU/10076		1,390.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	Carried Over			18,968.00	37,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,968.00	37,671.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10188	17,314.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10314	1,789.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			38,071.00	38,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,071.00	38,070.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		16,912.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,015.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			39,086.00	54,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,086.00	54,982.00
31-May-23	To **(as per details)**	**Journal**	JOU/10126	127.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 133.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 143.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 112.00 Dr				
	SAL-ESI 5,473.00 Dr				
	EOY-ESI Payable 6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			39,363.00	54,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,363.00	54,982.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10363	15,620.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10474	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			55,382.00	55,381.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,382.00	55,381.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		16,912.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,015.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					56,397.00	72,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,397.00	72,293.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	127.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	Carried Over			56,674.00	72,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,674.00	72,293.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10547	15,620.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10644	399.00	
	Being other allowance for the month of june 23				
	Carried Over			72,693.00	72,692.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,693.00	72,692.00
31-Jul-23	By **(as per details)**			**Journal**	JOU/10361		17,449.00
	SAL-Salaries	7,90,912.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		41,569.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		17,406.00 Cr				
	EMP-Silveri Sujatha Salary		17,210.00 Cr				
	EMP-Gopi Krishna Salary		19,434.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		32,864.00 Cr				
	EMP- Bore Shekappa Salary		26,443.00 Cr				
	EMP-Chathiri Krishna Salary		31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary		21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,405.00 Cr				
	EMP-Sainath Salary		15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023						
	To **(as per details)**			**Journal**	JOU/10362	1,047.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,008.00 Dr					
	EMP-Silveri Sujatha Salary	1,033.00 Dr					
	EMP-Gopi Krishna Salary	939.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	804.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,393.00 Dr					
	OIE- Admin Charges	6,184.00 Dr					
	EOY-PF Payable		72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	Carried Over					73,740.00	90,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,740.00	90,141.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	131.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			74,021.00	90,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,021.00	90,141.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10740	16,121.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10792	399.00	
	Being mobile allowance for the month of july 23				
	Carried Over			90,541.00	90,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,541.00	90,540.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		17,986.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,015.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			91,556.00	1,08,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,556.00	1,08,526.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	135.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	Carried Over			91,841.00	1,08,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,841.00	1,08,526.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10952	16,686.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11029	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			1,08,926.00	1,08,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,926.00	1,08,925.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		20,134.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	1,047.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			1,09,973.00	1,29,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,973.00	1,29,059.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	151.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			1,10,274.00	1,29,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,274.00	1,29,059.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11118	18,786.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11191	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			1,29,459.00	1,29,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,459.00	1,29,458.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		18,254.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			1,29,459.00	1,47,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,459.00	1,47,712.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,015.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10592	137.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			1,30,611.00	1,47,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,611.00	1,47,712.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			1,30,761.00	1,48,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,761.00	1,48,111.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11319	16,953.00	
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11359	399.00	
9-Nov-23	By **(as per details)** **SAL-Bonus** 3,62,476.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr **EMP-Sivadas KS Salary** 17,326.00 Cr EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr **EMP-Ganta Jai Kumar Salary** 23,141.00 Cr **EMP-Jayaprakash Salary** 24,730.00 Cr EMP-M A Lateef Retainership Allowance 21,242.00 Cr **EMP-Kusum Salary** 12,895.00 Cr **EMP-K.Swathi Salary** 17,593.00 Cr EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr **Emp- Sanjeet Singh K Salary** 7,878.00 Cr **EMP-Naveen Gosika Salary** 15,194.00 Cr **EMP- Aruna Kambhampati Salary** 14,643.00 Cr EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr EMP-Prasanna Retainership Allowance 12,495.00 Cr **EMP-Mendu Malla Reddy Salary** 12,653.00 Cr **EMP-Ashaiya Upally Salary** 12,259.00 Cr **EMP- Bore Shekappa Salary** 10,845.00 Cr **EMP-Chathiri Krishna Salary** 10,373.00 Cr EMP-Meenakshi Nerlapally Salary 8,006.00 Cr **EMP-V Tulja Bhavani Salary** 8,235.00 Cr EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr **EMP-Silveri Sujatha Salary** 7,942.00 Cr **EMP-Gopi Krishna Salary** 5,061.00 Cr **EMP-Rasala Divya Salary** 3,469.00 Cr **EMP-Sainath Salary** 5,452.00 Cr **EMP-Chennoji Divya Salary** 2,499.00 Cr **EMP-Dhootha Tejasri Salary** 2,499.00 Cr *Being amount credited to employees account towards Bonus for the year FY 2022-2023.*	**Journal**	JOU/10631		7,548.00
	Carried Over			1,48,113.00	1,55,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,113.00	1,55,659.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		639.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11412	8,188.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,56,301.00	1,56,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,301.00	1,56,298.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		19,328.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,56,301.00	1,75,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,301.00	1,75,626.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,015.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	To **(as per details)**	**Journal**	JOU/10701	145.00	
	EMP-V Tulja Bhavani Salary 137.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 167.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 116.00 Dr				
	EMP-Chennoji Divya Salary 100.00 Dr				
	EMP-Dhootha Tejasri Salary 89.00 Dr				
	SAL-ESI 7,595.00 Dr				
	EOY-ESI Payable 9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23				
	Carried Over			1,57,461.00	1,75,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,461.00	1,75,626.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,57,611.00	1,75,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,611.00	1,75,626.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11545	18,018.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11634	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			1,76,028.00	1,76,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,028.00	1,76,025.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		14,496.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			1,76,028.00	1,90,521.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,028.00	1,90,521.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	870.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	To **(as per details)**			**Journal**	JOU/10860	109.00	
	EMP-V Tulja Bhavani Salary	88.00 Dr					
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	128.00 Dr					
	EMP-Shaik Umar Farooq Salary	113.00 Dr					
	EMP-Meenakshi Nerlapally Salary	72.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	136.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	169.00 Dr					
	EMP-Rasala Divya Salary	99.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,047.00 Dr					
	EOY-ESI Payable		7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23						
	Carried Over					1,77,007.00	1,90,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,007.00	1,90,521.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			1,77,157.00	1,90,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,157.00	1,90,521.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11767	13,367.00	
	Being salary for December 2023				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11857	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			1,90,923.00	1,90,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,923.00	1,90,920.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		20,134.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			1,90,923.00	2,11,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,923.00	2,11,054.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,047.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	151.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			1,92,121.00	2,11,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,121.00	2,11,054.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 200.00 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			1,92,271.00	2,11,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,271.00	2,11,054.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11990	18,786.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12085	399.00	
	Being mobile allowance for the month of jan 24				
29-Feb-24	By **Rounded Off**	**Journal**	JOU/11151		3.00
	Rounded off				
				2,11,456.00	**2,11,456.00**

EMP-M A Lateef Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**14,256.00**	
1-Apr-23	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to EMP-M A Lateef towards debit balance transferred to loan account.*	**Journal**	JOU/11075		14,256.00
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to loan account towards retainer ship allowance for the month of march transferred to loan account*	**Journal**	JOU/11076		43,010.00
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to loan account towards mobile allowance for the month of march transferred to loan account*	**Journal**	JOU/11077		399.00
4-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10030	43,010.00	
10-Apr-23	To **OTH INCOME CAR-EMP- MA Lateef** *Being EMP-MA Lateef car ECS Installament for the month of April 2023.*	**Journal**	JOU/10051	7,851.00	
17-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT towards other allowance for the month of mar 23*	**Payment**	PAY/10119	399.00	
30-Apr-23	By **(as per details)** **OIEUD-Retainership Allowances** 2,55,095.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr EMP-Rishabh Arora Retainership Allowance 88,797.00 Cr EMP-Prasanna Retainership Allowance 26,640.00 Cr *Being amount credited to Retainership staff allowance for the month of april 2023.*	**Journal**	JOU/10047		50,861.00
	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance **399.00 Cr** EMP-Rishabh Arora Retainership Allowance **399.00 Cr** EMP-Prasanna Retainership Allowance **399.00 Cr** *Being amount credited towards Other Allowance for the month of April 2023*	**Journal**	JOU/10079		399.00
	Carried Over			65,516.00	1,08,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,516.00	1,08,925.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10204	50,861.00	
8-May-23	By BANK-Yes Bank A/c-009763700001633 *Being CAR EMI amount received no deducted in salary statement for the month april 23*	**Receipt**	REC/10054		7,851.00
9-May-23	To TDS-10% Professional Charges *Being amount debited to MA Lateef towards tds deduction for the month of April 2023*	**Journal**	JOU/10057	5,086.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of april 23*	**Journal**	JOU/11063		5,086.00
10-May-23	To OTH INCOME CAR-EMP- MA Lateef *Being EMP-MA Lateef car ECS Installament for the month of May 2023.*	**Journal**	JOU/10056	7,851.00	
31-May-23	By **(as per details)** **OIEUD-Retainership Allowances** 30,834.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 11,667.00 Cr EMP-Rishabh Arora Retainership Allowance 11,667.00 Cr EMP-Prasanna Retainership Allowance 3,000.00 Cr *Being amount credited to Retainership staff towards arreas for the month of April 2023.*	**Journal**	JOU/10080		4,500.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10329	4,899.00	
	To TDS-10% Professional Charges *Being amount debited to MA Lateef towards tds deduction for the month of may 2023*	**Journal**	JOU/10118	5,625.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,75,056.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr EMP-Rishabh Arora Retainership Allowance 88,662.00 Cr EMP-Prasanna Retainership Allowance 28,918.00 Cr *Being amount credited to Retainership Staff towards retainership allowance for the month of May 2023.*	**Journal**	JOU/10138		56,246.00
	Carried Over			1,39,838.00	1,82,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,838.00	1,82,608.00
31-May-23	By **(as per details)**	**Journal**	JOU/10191		399.00
	Sal-Mobile Allowance 1,596.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	Being amount credited to retainership staff towards mobile allowance for the month of may 2023.				
	By OTH LOAN-EMP- M A Lateef	**Journal**	JOU/11064		5,625.00
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10092	3,228.00	
	Insurance 9,683.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 12,911.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10378	48,395.00	
	Being NEFT towards retainership allowance for the month of may 2023.				
10-Jun-23	To OTH INCOME CAR-EMP- MA Lateef	**Journal**	JOU/10250	7,851.00	
	Being EMP-MA Lateef car ECS Installament for the month of June 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10489	399.00	
	Being Mobile allowance for the month of may 2023.				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10286		399.00
	Sal-Mobile Allowance 1,596.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora 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 june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10562	50,909.00	
	Being Retainer ship allowance for the month of June 23				
6-Jul-23	By **(as per details)**	**Journal**	JOU/10245		59,836.00
	OIEUD-Retainership Allowances 2,87,662.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr				
	EMP-Prasanna Retainership Allowance 28,918.00 Cr				
	Being amount credited Retainership staff allowance for the month of June 23				
	Carried Over			2,50,620.00	2,48,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,620.00	2,48,867.00
6-Jul-23	To **TDS-10% Professional Charges** *Being amount debited to MA Lateef towards tds deduction for the month of June 2023.*	**Journal**	JOU/10249	5,984.00	
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of june 2023.*	**Journal**	JOU/11065		5,984.00
10-Jul-23	To **OTH INCOME CAR-EMP- MA Lateef** *Being EMP-MA Lateef car ECS Installament for the month of July 2023.*	**Journal**	JOU/10331	7,851.00	
21-Jul-23	By **OIEUD-Retainership Allowances** *Being amount credited to MA Lateef towards retainership arrears for the month of May and June 23*	**Journal**	JOU/10287		6,000.00
	To **TDS-10% Professional Charges** *Being amount debited to MA Lateef towards tds deduction for the month of june 23 on arreas amount*	**Journal**	JOU/10288	600.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being other allowance and arreas for the month of june 23*	**Payment**	PAY/10660	6,399.00	
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of june 2023. areas amount*	**Journal**	JOU/11066		600.00
5-Aug-23	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10755	50,909.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,87,022.00 Dr **EMP-Koya Nirisha Ganga Retainership Allowance** 99,672.00 Cr **EMP-Rishabh Arora Retainership Allowance** 97,678.00 Cr **EMP-Prasanna Retainership Allowance** 29,836.00 Cr *Being amount credited towards retainership allowance for the month of July 23*	**Journal**	JOU/10372		59,836.00
	To **TDS-10% Professional Charges** *Being amount debited to MA Lateef towards tds deduction for the month of July 2023.*	**Journal**	JOU/10388	5,984.00	
	Carried Over			3,28,347.00	3,21,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,347.00	3,21,287.00
5-Aug-23	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of july 2023.*	**Journal**	JOU/11067		5,984.00
10-Aug-23	To **OTH INCOME CAR-EMP- MA Lateef** *Being EMP-MA Lateef car ECS Installament for the month of August 2023.*	**Journal**	JOU/10440	7,851.00	
11-Aug-23	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr *Being amount credited towards other allowance for the month of july 23*	**Journal**	JOU/10383		399.00
	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of july23*	**Payment**	PAY/10807	399.00	
31-Aug-23	By **(as per details)** **Sal-Mobile Allowance** 11,571.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr **EMP-Jayaprakash 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-Meenakshi Nerlapally Salary** 399.00 Cr EMP-Nakkala Ramanji Reddy 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 EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr **EMP-Prasanna Retainership Allowance** 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr EMP-Chennoji Divya Stipend Allowance 399.00 Cr EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr EMP-B Akhansha Stipend Allowance 399.00 Cr *Being amount credited to Employee account towards mobile allowance for the month of August 2023.*	**Journal**	JOU/10483		399.00
	Carried Over			3,36,597.00	3,28,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,597.00	3,28,069.00
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Retainership Allowance for the month of August 2023*	**Payment**	PAY/10967	50,909.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,95,306.00 Dr EMP-Rishabh Arora Retainership Allowance 96,175.00 Cr EMP-Prasanna Retainership Allowance 25,246.00 Cr EMP-Srujana Malka Retainership Allowance 15,934.00 Cr EMP-Koya Nirisha Ganga Retainership Allowance 98,115.00 Cr *Being amount credited to staff account towards Retainership Allowance for the month of August 2023*	**Journal**	96175		59,836.00
	To TDS-10% Professional Charges *Being amount debited to MA Lateef towards tds deduction for the month of August 2023*	**Journal**	JOU/10441	5,984.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of august 2023.*	**Journal**	JOU/11068		5,984.00
10-Sep-23	To OTH INCOME CAR-EMP- MA Lateef *Being EMP-MA Lateef car ECS Installament for the month of September 2023.*	**Journal**	JOU/10442	7,851.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of august'23*	**Payment**	PAY/11044	399.00	
5-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of Sep 23*	**Payment**	PAY/11134	47,477.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 3,45,809.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,13,689.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-Prasanna Retainership Allowance 28,918.00 Cr EMP-Rupal Viswanathan Retainership Allowance 26,639.00 Cr EMP-Srujana Malka Retainership Allowance 17,410.00 Cr *Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.*	**Journal**	JOU/10514		61,475.00
6-Oct-23	To TDS-10% Professional Charges *Being amount debited to MA Lateef towards tds deduction for the month of September 2023*	**Journal**	JOU/10521	6,148.00	
	Carried Over			4,55,365.00	4,55,364.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,365.00	4,55,364.00
6-Oct-23	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of september 2023.*	**Journal**	JOU/11069		6,148.00
9-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being TDS deducted amount returned*	**Payment**	PAY/11152	6,148.00	
10-Oct-23	To OTH INCOME CAR-EMP- MA Lateef *Being EMP-MA Lateef car ECS Installament for the month of october 2023.*	**Journal**	JOU/10518	7,851.00	
16-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credited to retainership staff towards mobile allowance for the month of sep -2023.*	**Journal**	JOU/10542		399.00
	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11208	399.00	
31-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credired to retainership staff towards mobile allownance for the month of october 23*	**Journal**	JOU/10621		399.00
1-Nov-23	By **(as per details)** **OIEUD-Retainership Allowances** 3,49,908.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,23,033.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-Prasanna Retainership Allowance 28,000.00 Cr EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr EMP-Srujana Malka Retainership Allowance 18,000.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of October 23*	**Journal**	JOU/10607		58,197.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11338	50,346.00	
	Carried Over			5,20,109.00	5,20,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,109.00	5,20,507.00
4-Nov-23	To **TDS-10% Professional Charges** *Being amount debited to MA Lateef towards tds deduction for the month of October 23*	**Journal**	JOU/10613	5,820.00	
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of october 2023.*	**Journal**	JOU/11070		5,820.00
8-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11378	399.00	
9-Nov-23	By **(as per details)** **SAL-Bonus** 3,62,476.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr **EMP-Sivadas KS Salary** 17,326.00 Cr EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr **EMP-Ganta Jai Kumar Salary** 23,141.00 Cr **EMP-Jayaprakash Salary** 24,730.00 Cr **EMP-Kusum Salary** 12,895.00 Cr **EMP-K.Swathi Salary** 17,593.00 Cr EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr **Emp- Sanjeet Singh K Salary** 7,878.00 Cr **EMP-Naveen Gosika Salary** 15,194.00 Cr **EMP- Aruna Kambhampati Salary** 14,643.00 Cr EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr EMP-Prasanna Retainership Allowance 12,495.00 Cr **EMP-Mendu Malla Reddy Salary** 12,653.00 Cr **EMP-Ashaiya Upally Salary** 12,259.00 Cr **EMP- Bore Shekappa Salary** 10,845.00 Cr **EMP-Chathiri Krishna Salary** 10,373.00 Cr **EMP-Meenakshi Nerlapally Salary** 8,006.00 Cr **EMP-V Tulja Bhavani Salary** 8,235.00 Cr EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr **EMP-Silveri Sujatha Salary** 7,942.00 Cr **EMP-Gopi Krishna Salary** 5,061.00 Cr EMP-Lingampally Vinay Chary Salary 7,548.00 Cr **EMP-Rasala Divya Salary** 3,469.00 Cr **EMP-Sainath Salary** 5,452.00 Cr **EMP-Chennoji Divya Salary** 2,499.00 Cr **EMP-Dhootha Tejasri Salary** 2,499.00 Cr *Being amount credited to employees account towards Bonus for the year FY 2022-2023.*	**Journal**	JOU/10631		21,242.00
	Carried Over			5,26,328.00	5,47,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,328.00	5,47,569.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		3,759.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
10-Nov-23	To OTH INCOME CAR-EMP- MA Lateef	**Journal**	JOU/10612	7,851.00	
	Being EMP-MA Lateef car ECS Installament for the month of November 2023.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11393	25,000.00	
	Being Incentive Bonus for the year 22-23 retainership staff				
	To TDS-10% Professional Charges	**Journal**	JOU/10628	2,500.00	
	Being amount debited to MA Lateef towards tds deduction on Incentive (Bonus) for the FY 2022-23				
	By OTH LOAN-EMP- M A Lateef	**Journal**	JOU/11071		2,500.00
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for bonus and incentive etc.,				
	Carried Over			5,61,679.00	5,53,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,679.00	5,53,828.00
1-Dec-23	By **(as per details)**	**Journal**	JOU/10717		58,197.00
	OIEUD-Retainership Allowances 3,60,225.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,16,536.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,12,656.00 Cr				
	EMP-Prasanna Retainership Allowance 28,000.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	EMP-Srujana Malka Retainership Allowance 19,836.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of november 2023.				
5-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11564	50,346.00	
	Being Retainership Allowance for the month of November 23				
16-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11654	399.00	
	Being mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10785		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance **399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance **399.00 Cr**				
	EMP-Prasanna Retainership Allowance **399.00 Cr**				
	EMP-Srujana Malka Retainership Allowance **399.00 Cr**				
	Being amount credited towards mobile allowance for the month of november 2023.				
31-Dec-23	By **(as per details)**	**Journal**	JOU/10896		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance **399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance **399.00 Cr**				
	EMP-Prasanna Retainership Allowance **399.00 Cr**				
	EMP-Srujana Malka Retainership Allowance **399.00 Cr**				
	Being amount credited to retainership staff towards mobile allowance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11785	51,165.00	
	Being Retainership allownace for December 2023				
10-Jan-24	By **(as per details)**	**Journal**	JOU/10873		59,016.00
	OIEUD-Retainership Allowances 3,37,281.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,09,579.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,09,293.00 Cr				
	EMP-Prasanna Retainership Allowance 27,541.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	EMP-Srujana Malka Retainership Allowance 6,852.00 Cr				
	Being amount credited retainership staff towards retainership allowance for the month of december 2023				
	Carried Over			6,63,589.00	6,71,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,589.00	6,71,839.00
10-Jan-24	To **OTH INCOME CAR-EMP- MA Lateef** *Being EMP-MA Lateef car ECS Installament for the month of December 23*	**Journal**	JOU/10876	7,851.00	
	To **TDS-10% Professional Charges** *Being amount debited to MA Lateef towards tds deduction for the month of November 2023*	**Journal**	JOU/10891	5,820.00	
	To **TDS-10% Professional Charges** *Being amount debited to MA Lateef towards tds deduction for the month of December 2023*	**Journal**	JOU/10892	5,902.00	
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of november 2023.*	**Journal**	JOU/11072		5,820.00
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of december 2023.*	**Journal**	JOU/11073		5,902.00
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of december 23*	**Payment**	PAY/11875	399.00	
3-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12011	47,887.00	
5-Feb-24	By **(as per details)** **OIEUD-Retainership Allowances** 55,738.00 Dr **TDS-10% Professional Charges** 5,574.00 Cr *Being Retainership Allowance for the month of January 24*	**Journal**	JOU/11007		50,164.00
	By **OTH LOAN-EMP- M A Lateef** *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of january 2024.*	**Journal**	JOU/11074		5,574.00
10-Feb-24	To **OTH INCOME CAR-EMP- MA Lateef** *Being EMP-MA Lateef car ECS Installament for the month of january 2024.*	**Journal**	JOU/11009	7,851.00	
	Carried Over			7,39,299.00	7,39,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,299.00	7,39,299.00
17-Feb-24	By **(as per details)**	**Journal**	JOU/11043		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance **399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance **399.00 Cr**				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance **399.00 Cr**				
	Being amount credited to retainership staff towards mobile allownace for the month of jan 24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12107	399.00	
	Being mobile allowance for the month of jan 24				
				7,39,698.00	**7,39,698.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Meenakshi Nerlapally Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**14,220.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10025	11,871.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10112	1,426.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		17,069.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			13,297.00	31,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,297.00	31,289.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	128.00	
	EMP-V Tulja Bhavani Salary 140.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 86.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			14,449.00	31,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,449.00	31,289.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	To **OTH LOAN-EMP-Meenakshi Nerlapally**	**Journal**	JOU/10045	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of April 2023.				
	Carried Over			16,599.00	31,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,599.00	31,289.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		2,500.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			16,599.00	34,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,599.00	34,188.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10078		1,027.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10198	13,767.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10324	3,926.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By **(as per details)**	**Journal**	JOU/10124		18,907.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	Carried Over			34,292.00	54,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,292.00	54,122.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10126	142.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 133.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 143.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 112.00 Dr				
	SAL-ESI 5,473.00 Dr				
	EOY-ESI Payable 6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	Carried Over			35,568.00	54,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,568.00	54,122.00
31-May-23	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	To OTH LOAN-EMP-Meenakshi Nerlapally	**Journal**	JOU/10137	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of May 2023.				
	Carried Over			37,718.00	54,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,718.00	54,122.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	By **(as per details)**	**Journal**	JOU/10190		1,027.00
	SAL-Conveyance 10,725.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,500.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10371	15,481.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10482	1,426.00	
	Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			54,625.00	55,548.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,625.00	55,548.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		20,708.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					55,759.00	76,256.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,759.00	76,256.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	155.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	To **OTH LOAN-EMP-Meenakshi Nerlapally**	**Journal**	JOU/10263	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of June 2023				
	Carried Over			58,064.00	76,256.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,064.00	76,256.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Dharipalli Shiva Shankar Salary 399.00 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 june 23				
	By **(as per details)**	**Journal**	JOU/10285		1,027.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 700.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of june 2023				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10555	17,268.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10653	1,426.00	
	Being other allowance and conveyance for the month of june 23				
	Carried Over			76,758.00	77,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,758.00	77,682.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		21,308.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			77,892.00	98,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,892.00	98,990.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	160.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	To **OTH LOAN-EMP-Meenakshi Nerlapally**	**Journal**	JOU/10371	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of July 2023.				
	Carried Over			80,202.00	98,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,202.00	98,990.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	By **(as per details)**	**Journal**	JOU/10382		1,027.00
	SAL-Conveyance 11,229.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 742.00 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 800.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10748	13,398.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10800	1,426.00	
	Being mobile allowance and conveyance for the month of july23				
	Carried Over			95,026.00	1,00,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,026.00	1,00,416.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		14,705.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	882.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			95,908.00	1,15,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,908.00	1,15,121.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	110.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	To **OTH LOAN-EMP-Meenakshi Nerlapally**	**Journal**	JOU/10458	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of August 2023.				
	Carried Over			98,168.00	1,15,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,168.00	1,15,121.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	By **(as per details)**	**Journal**	JOU/10484		1,027.00
	SAL-Conveyance 14,312.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,000.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Prasanna Retainership Allowance 1,027.00 Cr				
	EMP-B Akhansha Stipend Allowance 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of august 2023.				
11-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10994	8,672.00	
	Being salary for the month of August 2023 (25% hold Balance 75 % released.				
	Carried Over			1,06,840.00	1,16,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,840.00	1,16,547.00
13-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873926 issued to Meenakshi Narlapally towards balance 25% salary for the months of July and August 23 as per details enclosed.*	**Payment**	PAY/11001	7,358.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11036	1,426.00	
30-Sep-23	By **(as per details)** **SAL-Salaries** 7,82,316.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 42,836.00 Cr **EMP-K.Swathi Salary** 35,340.00 Cr EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 18,907.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shaik Umar Farooq Salary** 7,428.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 66,282.00 Cr EMP- Aruna Kambhampati Salary 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 11,675.00 Cr **EMP- Bore Shekappa Salary** 27,976.00 Cr **EMP-B Akhansha Salary** 21,652.00 Cr EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr **EMP-Rasala Divya Salary** 12,767.00 Cr **EMP-Sainath Salary** 15,958.00 Cr *Being amount credited to employee account towards salaries for the month of september 2023.*	**Journal**	JOU/10496		18,907.00
	Carried Over			1,15,624.00	1,35,454.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,624.00	1,35,454.00
30-Sep-23	To **(as per details)**			**Journal**	JOU/10497	1,026.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	897.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shaik Umar Farooq Salary	446.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	649.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,532.00 Dr					
	OIE- Admin Charges	3,068.00 Dr					
	EOY-PF Payable		68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	To **(as per details)**			**Journal**	JOU/10498	142.00	
	EMP-V Tulja Bhavani Salary	142.00 Dr					
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	132.00 Dr					
	EMP-Lingampally Vinay Chary Salary	151.00 Dr					
	EMP-Shaik Umar Farooq Salary	56.00 Dr					
	EMP-B Akhansha Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Rasala Divya Salary	96.00 Dr					
	EMP-Sainath Salary	120.00 Dr					
	SAL-ESI	7,316.00 Dr					
	EOY-ESI Payable		8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23						
	Carried Over					1,16,792.00	1,35,454.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,792.00	1,35,454.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	To OTH LOAN-EMP-Meenakshi Nerlapally	**Journal**	JOU/10510	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of september 2023.				
	Carried Over			1,18,942.00	1,35,454.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,942.00	1,35,454.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
	By **(as per details)**	**Journal**	JOU/10541		1,027.00
	SAL-Conveyance 13,913.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11127	15,589.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11201	1,426.00	
	Being mobile allowance and conveyance for the month of sep -23				
	Carried Over			1,35,957.00	1,36,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,957.00	1,36,880.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		17,706.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			1,35,957.00	1,54,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,957.00	1,54,586.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	990.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10592	133.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			1,37,080.00	1,54,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,080.00	1,54,586.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			1,37,230.00	1,54,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,230.00	1,54,985.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10620		1,027.00
	SAL-Conveyance 13,798.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11329	14,434.00	
	Being salary for the month of October 23				
7-Nov-23	To OTH LOAN-EMP-Meenakshi Nerlapally	**Journal**	JOU/10603	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of October 2023				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11369	1,426.00	
	Being mobile allowance and conveyance for the month of oct 23				
	Carried Over			1,55,090.00	1,56,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,090.00	1,56,012.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		8,006.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Meenakshi Nerlapally	**Journal**	JOU/10638	4,003.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			1,59,093.00	1,64,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,093.00	1,64,018.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,148.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11406	5,151.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,64,244.00	1,65,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,244.00	1,65,166.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		18,607.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,64,244.00	1,83,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,244.00	1,83,773.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,026.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	To **(as per details)**	**Journal**	JOU/10701	140.00	
	EMP-V Tulja Bhavani Salary 137.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 145.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 167.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 116.00 Dr				
	EMP-Chennoji Divya Salary 100.00 Dr				
	EMP-Dhootha Tejasri Salary 89.00 Dr				
	SAL-ESI 7,595.00 Dr				
	EOY-ESI Payable 9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23				
	Carried Over			1,65,410.00	1,83,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,410.00	1,83,773.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,65,560.00	1,83,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,560.00	1,83,773.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		1,027.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 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-B Akhansha Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11555	15,291.00	
	Being salary for november 2023				
	Carried Over			1,80,851.00	1,85,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,851.00	1,85,199.00
5-Dec-23	To OTH LOAN-EMP-Meenakshi Nerlapally *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of november 2023.*	**Journal**	JOU/10714	2,000.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11645	1,426.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr **EMP-Lingampally Vinay Chary Salary** 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 18,142.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		9,603.00
	Carried Over			1,84,277.00	1,94,802.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,84,277.00	1,94,802.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	504.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	To **(as per details)**			**Journal**	JOU/10860	72.00	
	EMP-V Tulja Bhavani Salary	88.00 Dr					
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	128.00 Dr					
	EMP-Lingampally Vinay Chary Salary	109.00 Dr					
	EMP-Shaik Umar Farooq Salary	113.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	136.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	169.00 Dr					
	EMP-Rasala Divya Salary	99.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,047.00 Dr					
	EOY-ESI Payable		7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23						
	Carried Over					1,84,853.00	1,94,802.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,84,853.00	1,94,802.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10861	150.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**4,250.00 Cr**				
	Being amount debited to employees account towards pt deduction for the month of december 23						
	Carried Over					1,85,003.00	1,94,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,003.00	1,94,802.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		1,027.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11778	6,877.00	
	Being salary for December 2023				
10-Jan-24	To OTH LOAN-EMP-Meenakshi Nerlapally	**Journal**	JOU/10870	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of december 2023				
	Carried Over			1,93,880.00	1,96,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,880.00	1,96,228.00
18-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance, conveyance for the month of december 23*	**Payment**	PAY/11868	1,426.00	
31-Jan-24	By **(as per details)** **SAL-Salaries** 9,26,567.00 Dr **EMP-Shiva Kumar Salary** 78,200.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 51,221.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 41,957.00 Cr **EMP-Poosa Ramya** 20,017.00 Cr **EMP-Silveri Sujatha Salary** 15,517.00 Cr **EMP-Gopi Krishna Salary** 15,115.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shafiya Fatima Salary** 14,705.00 Cr **EMP-Shaik Umar Farooq Salary** 14,630.00 Cr **EMP-Dsari Deepakraj Salary** 13,280.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 69,875.00 Cr EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr **EMP- Aruna Kambhampati Salary** 33,070.00 Cr EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr **EMP-A Laxmi Kanth Salary** 21,513.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 31,134.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP- Bore Shekappa Salary** 31,042.00 Cr **EMP-Chathiri Krishna Salary** 33,016.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr **EMP-Rasala Divya Salary** 11,916.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salaries for the month of jan 24*	**Journal**	JOU/10987		12,605.00
	Carried Over			1,95,306.00	2,08,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,306.00	2,08,833.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	756.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	95.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			1,96,157.00	2,08,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,157.00	2,08,833.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			1,96,307.00	2,08,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,307.00	2,08,833.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		1,027.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12004	9,604.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP-Meenakshi Nerlapally	**Journal**	JOU/11001	2,000.00	
	Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of january 2024.				
	Carried Over			2,07,911.00	2,10,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,911.00	2,10,259.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12100	1,426.00	
29-Feb-24	To OTH LOAN-EMP-Meenakshi Nerlapally *Being salary credit balance transferred to loan account*	**Journal**	JOU/11202	922.00	
				2,10,259.00	**2,10,259.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Meenakshi N on AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To **Cash**	**Payment**	PAY/10134	10,000.00	
	Being cash given towards material purchase on account as per details enclosed				
31-Mar-24	To **Open Card -Meenakshi**	**Journal**	JOU/11374	7,396.00	
	Being transferred				
				17,396.00	
	By **Closing Balance**				17,396.00
				17,396.00	**17,396.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Mendu Malla Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**32,567.00**
1-Apr-23	To **OE-Conveyance**	**Journal**	JOU/11501	4,355.00	
	Being Excess Conveyance for the FY 21-22 reversed				
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10020	25,159.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10107	1,142.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		26,978.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			30,656.00	59,545.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,656.00	59,545.00
30-Apr-23	To **(as per details)**			**Journal**	JOU/10035	1,619.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	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	941.00 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	1,024.00 Dr					
	EMP-Rasala Divya Salary	737.00 Dr					
	EMP-Sainath Salary	644.00 Dr					
	SAL-PF	31,583.00 Dr					
	OIE- Admin Charges	3,212.00 Dr					
	EOY-PF Payable		66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023						
	To **(as per details)**			**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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		3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023						
	Carried Over					32,475.00	59,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,475.00	59,545.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		2,010.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			32,475.00	61,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,475.00	61,954.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10078		685.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 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-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10193	25,159.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10319	3,094.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By **(as per details)**	**Journal**	JOU/10124		27,214.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	Carried Over			60,728.00	89,853.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,728.00	89,853.00
31-May-23	To **(as per details)**			**Journal**	JOU/10125	1,633.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	804.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,562.00 Dr					
	OIE- Admin Charges	6,048.00 Dr					
	EOY-PF Payable		73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
	To **(as per details)**			**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023						
	Carried Over					62,561.00	89,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,561.00	89,853.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	By **(as per details)**	**Journal**	JOU/10190		685.00
	SAL-Conveyance 10,725.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,500.00 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				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10090	5,449.00	
	Insurance 16,348.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 21,797.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10368	25,381.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10479	1,084.00	
	Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			94,475.00	90,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,475.00	90,937.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		27,214.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,633.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			96,108.00	1,18,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,108.00	1,18,151.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
	Carried Over			96,308.00	1,18,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,308.00	1,18,550.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10285		685.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 700.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 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				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of june 2023				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10552	23,565.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10649	1,084.00	
	Being other allowance and conveyance for the month of june 23				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		28,998.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	Carried Over			1,20,957.00	1,48,233.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,957.00	1,48,233.00
31-Jul-23	To **(as per details)**			**Journal**	JOU/10362	1,740.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,008.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,033.00 Dr**					
	EMP-Gopi Krishna Salary	**939.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 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	**1,800.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,106.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,393.00 Dr**					
	OIE- Admin Charges	**6,184.00 Dr**					
	EOY-PF Payable		**72,970.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	To **(as per details)**			**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to employees account towards PT deduction for the month of July23						
	Carried Over					1,22,897.00	1,48,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,897.00	1,48,233.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	By **(as per details)**	**Journal**	JOU/10382		743.00
	SAL-Conveyance 11,229.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 742.00 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				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10745	25,242.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10796	1,142.00	
	Being mobile allowance and conveyance for the month of july23				
	Carried Over			1,49,281.00	1,49,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,281.00	1,49,375.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		28,106.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,686.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,50,967.00	1,77,481.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,967.00	1,77,481.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	Carried Over			1,51,167.00	1,77,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,167.00	1,77,880.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10484		714.00
	SAL-Conveyance 14,312.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,000.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Prasanna Retainership Allowance 1,027.00 Cr				
	EMP-B Akhansha Stipend Allowance 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of august 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10957	24,404.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11034	1,113.00	
	Being mobile allowance and conveyance for the month of august'23				
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		28,998.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	Carried Over			1,76,684.00	2,07,592.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,684.00	2,07,592.00
30-Sep-23	To **(as per details)**			**Journal**	JOU/10497	1,740.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	897.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shaik Umar Farooq Salary	446.00 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	1,800.00 Dr					
	EMP-Ashaiya Upally Salary	649.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,532.00 Dr					
	OIE- Admin Charges	3,068.00 Dr					
	EOY-PF Payable		68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	To **(as per details)**			**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.						
	Carried Over					1,78,624.00	2,07,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,624.00	2,07,592.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
	By **(as per details)**	**Journal**	JOU/10541		714.00
	SAL-Conveyance 13,913.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11124	27,058.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11197	1,113.00	
	Being mobile allowance and conveyance for the month of sep -23				
	Carried Over			2,06,795.00	2,08,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,795.00	2,08,705.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		28,106.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			2,06,795.00	2,36,811.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,795.00	2,36,811.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,686.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					2,08,681.00	2,36,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,681.00	2,36,811.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	By **(as per details)**	**Journal**	JOU/10620		657.00
	SAL-Conveyance 13,798.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11325	26,220.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11365	1,056.00	
	Being mobile allowance and conveyance for the month of oct 23				
	Carried Over			2,35,957.00	2,37,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,957.00	2,37,867.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		12,653.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			2,35,957.00	2,50,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,957.00	2,50,520.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		954.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11402	13,607.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			2,49,564.00	2,51,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,564.00	2,51,474.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		26,768.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			2,49,564.00	2,78,242.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,49,564.00	2,78,242.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	1,579.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	Carried Over					2,51,143.00	2,78,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,143.00	2,78,242.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			2,51,343.00	2,78,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,343.00	2,78,242.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		600.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11550	24,989.00	
	Being salary for november 2023				
	Carried Over			2,76,332.00	2,79,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,332.00	2,79,241.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11640	999.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr **EMP-Lingampally Vinay Chary Salary** 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 31,711.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP-Meenakshi Nerlapally Salary** 9,603.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 18,142.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		12,045.00
	Carried Over			2,77,331.00	2,91,286.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,77,331.00	2,91,286.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	723.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	Carried Over					2,78,054.00	2,91,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,054.00	2,91,286.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			2,78,254.00	2,91,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,254.00	2,91,286.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		143.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11773	11,122.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11863	542.00	
	Being mobile allowance and conveyance for the month of december 23				
	Carried Over			2,89,918.00	2,91,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,918.00	2,91,828.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		28,998.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			2,89,918.00	3,20,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,918.00	3,20,826.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,740.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			2,91,658.00	3,20,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,658.00	3,20,826.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			2,91,858.00	3,20,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,858.00	3,20,826.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		657.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11999	27,058.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12095	1,056.00	
	Being mobile allowance and conveyance for the month of jan 24				
	Carried Over			3,19,972.00	3,21,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,972.00	3,21,882.00
31-Mar-24	To **OE-Conveyance**	**Journal**	JOU/11502	1,910.00	
	Being excess conveyenace paid reversed				
				3,21,882.00	**3,21,882.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Nakkala Ramanji Reddy Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**20,759.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10024	18,329.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10111	2,431.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		19,987.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			20,760.00	40,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,760.00	40,746.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,083.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	150.00	
	EMP-V Tulja Bhavani Salary 140.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 86.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			21,993.00	40,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,993.00	40,746.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	By **(as per details)**	**Journal**	JOU/10076		1,000.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	Carried Over			22,143.00	41,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,143.00	41,746.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10078		800.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10197	18,604.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10323	2,199.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			42,946.00	42,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,946.00	42,945.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		19,019.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,141.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			44,087.00	61,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,087.00	61,964.00
31-May-23	To **(as per details)**	**Journal**	JOU/10126	143.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 133.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 112.00 Dr				
	SAL-ESI 5,473.00 Dr				
	EOY-ESI Payable 6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			44,380.00	61,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,380.00	61,964.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	By **(as per details)**	**Journal**	JOU/10190		800.00
	SAL-Conveyance 10,725.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,500.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 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 may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10372	17,586.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10483	1,199.00	
	Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			63,165.00	63,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,165.00	63,163.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		21,653.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,141.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			64,306.00	84,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,306.00	84,816.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	162.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	Carried Over			64,618.00	84,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,618.00	84,816.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10285		800.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 700.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 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 june 2023				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10556	20,199.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10654	1,199.00	
	Being other allowance and conveyance for the month of june 23				
	Carried Over			86,016.00	86,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,016.00	86,015.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		19,605.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,106.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			87,122.00	1,05,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,122.00	1,05,620.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	147.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			87,419.00	1,05,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,419.00	1,05,620.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	By **(as per details)**	**Journal**	JOU/10382		800.00
	SAL-Conveyance 11,229.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 742.00 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 other allowance for the month of july 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10749	18,202.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10801	1,199.00	
	Being mobile allowance and conveyance for the month of july23				
14-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10829	10,000.00	
	Being amount debited towards salary advance for August 23				
	By OTH LOAN- EMP-Nakkala Ramanji Reddy	**Journal**	JOU/10461		10,000.00
	Being salary advance amount transferred to Loan account				
	Carried Over			1,16,820.00	1,16,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,820.00	1,16,819.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		20,482.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,141.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,17,961.00	1,37,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,961.00	1,37,301.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	154.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	Carried Over			1,18,265.00	1,37,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,265.00	1,37,301.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	By **(as per details)**	**Journal**	JOU/10484		800.00
	SAL-Conveyance 14,312.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,000.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Prasanna Retainership Allowance 1,027.00 Cr				
	EMP-B Akhansha Stipend Allowance 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of august 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10961	19,038.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11037	1,199.00	
	Being mobile allowance and conveyance for the month of august'23				
	Carried Over			1,38,502.00	1,38,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,502.00	1,38,500.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		20,775.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	1,141.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			1,39,643.00	1,59,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,643.00	1,59,275.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	156.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	To **OTH LOAN- EMP-Nakkala Ramanji Reddy**	**Journal**	JOU/10511	1,000.00	
	Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of september 2023.				
	Carried Over			1,40,949.00	1,59,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,949.00	1,59,275.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
	By **(as per details)**	**Journal**	JOU/10541		800.00
	SAL-Conveyance 13,913.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11128	18,328.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11202	1,199.00	
	Being mobile allowance and conveyance for the month of sep -23				
	Carried Over			1,60,476.00	1,60,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,476.00	1,60,474.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		19,605.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			1,60,476.00	1,80,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,476.00	1,80,079.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,106.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10592	147.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			1,61,729.00	1,80,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,729.00	1,80,079.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			1,61,879.00	1,80,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,879.00	1,80,478.00
31-Oct-23	By **(as per details)** **SAL-Conveyance** 13,798.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **628.00 Cr** **EMP-Sivadas KS Salary** **4,947.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,685.00 Cr** **EMP- Aruna Kambhampati Salary** **1,027.00 Cr** **EMP-Mendu Malla Reddy Salary** **657.00 Cr** **EMP-B Akhansha Salary** **1,027.00 Cr** **EMP-Meenakshi Nerlapally Salary** **1,027.00 Cr** *Being amount credited to employees towards conveyance for the month of ocotober 23*	**Journal**	JOU/10620		800.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11330	17,202.00	
7-Nov-23	To OTH LOAN- EMP-Nakkala Ramanji Reddy *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of october 2023.*	**Journal**	JOU/10605	1,000.00	
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/11370	1,199.00	
	Carried Over			1,81,280.00	1,81,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,280.00	1,81,278.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		2,116.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Nakkala Ramanji Reddy	**Journal**	JOU/10639	1,058.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			1,82,338.00	1,83,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,338.00	1,83,394.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		115.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11408	1,173.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,83,511.00	1,83,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,511.00	1,83,509.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		20,482.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,83,511.00	2,03,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,511.00	2,03,991.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,106.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	To **(as per details)**	**Journal**	JOU/10701	154.00	
	EMP-V Tulja Bhavani Salary 137.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 145.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 167.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 116.00 Dr				
	EMP-Chennoji Divya Salary 100.00 Dr				
	EMP-Dhootha Tejasri Salary 89.00 Dr				
	SAL-ESI 7,595.00 Dr				
	EOY-ESI Payable 9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23				
	Carried Over			1,84,771.00	2,03,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,771.00	2,03,991.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,84,921.00	2,03,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,921.00	2,03,991.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		800.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 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-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11556	18,073.00	
	Being salary for november 2023				
	Carried Over			2,02,994.00	2,05,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,994.00	2,05,190.00
5-Dec-23	To OTH LOAN- EMP-Nakkala Ramanji Reddy *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of november 2023.*	**Journal**	JOU/10715	1,000.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11646	1,199.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr **EMP-Lingampally Vinay Chary Salary** 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP-Meenakshi Nerlapally Salary** 9,603.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		18,142.00
	Carried Over			2,05,193.00	2,23,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,193.00	2,23,332.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	1,001.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	To **(as per details)**			**Journal**	JOU/10860	136.00	
	EMP-V Tulja Bhavani Salary	88.00 Dr					
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	128.00 Dr					
	EMP-Lingampally Vinay Chary Salary	109.00 Dr					
	EMP-Shaik Umar Farooq Salary	113.00 Dr					
	EMP-Meenakshi Nerlapally Salary	72.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	169.00 Dr					
	EMP-Rasala Divya Salary	99.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,047.00 Dr					
	EOY-ESI Payable		7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23						
	Carried Over					2,06,330.00	2,23,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,330.00	2,23,332.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			2,06,480.00	2,23,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,480.00	2,23,332.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		800.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11779	15,855.00	
	Being salary for December 2023				
10-Jan-24	To OTH LOAN-EMP-Nakkala Ramanji Reddy	**Journal**	JOU/10871	1,000.00	
	Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of december 2023				
	Carried Over			2,23,335.00	2,24,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,335.00	2,24,531.00
18-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance, conveyance for the month of december 23*	**Payment**	PAY/11869	1,199.00	
31-Jan-24	By **(as per details)** **SAL-Salaries** 9,26,567.00 Dr **EMP-Shiva Kumar Salary** 78,200.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 51,221.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 41,957.00 Cr **EMP-Poosa Ramya** 20,017.00 Cr **EMP-Silveri Sujatha Salary** 15,517.00 Cr **EMP-Gopi Krishna Salary** 15,115.00 Cr EMP-Lingampally Vinay Chary Salary 20,134.00 Cr **EMP-Shafiya Fatima Salary** 14,705.00 Cr **EMP-Shaik Umar Farooq Salary** 14,630.00 Cr **EMP-Dsari Deepakraj Salary** 13,280.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 69,875.00 Cr EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr **EMP- Aruna Kambhampati Salary** 33,070.00 Cr EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr **EMP-A Laxmi Kanth Salary** 21,513.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 31,134.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP- Bore Shekappa Salary** 31,042.00 Cr **EMP-Chathiri Krishna Salary** 33,016.00 Cr EMP-Meenakshi Nerlapally Salary 12,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr **EMP-Rasala Divya Salary** 11,916.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salaries for the month of jan 24*	**Journal**	JOU/10987		19,312.00
	Carried Over			2,24,534.00	2,43,843.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,24,534.00	2,43,843.00
31-Jan-24	To **(as per details)**			**Journal**	JOU/10988	1,036.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	1,077.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	826.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shafiya Fatima Salary	788.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Dsari Deepakraj Salary	797.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-A Laxmi Kanth Salary	1,291.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	756.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	715.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	37,817.00 Dr					
	OIE- Admin Charges	3,357.00 Dr					
	EOY-PF Payable		78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24						
	To **(as per details)**			**Journal**	JOU/10989	145.00	
	EMP-Silveri Sujatha Salary	116.00 Dr					
	EMP-Gopi Krishna Salary	113.00 Dr					
	EMP-Lingampally Vinay Chary Salary	151.00 Dr					
	EMP-Shafiya Fatima Salary	110.00 Dr					
	EMP-Shaik Umar Farooq Salary	110.00 Dr					
	EMP-Dsari Deepakraj Salary	100.00 Dr					
	EMP-Meenakshi Nerlapally Salary	95.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	164.00 Dr					
	EMP-Rasala Divya Salary	89.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,692.00 Dr					
	EOY-ESI Payable		8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24						
	Carried Over					2,25,715.00	2,43,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,715.00	2,43,843.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			2,25,865.00	2,43,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,865.00	2,43,843.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		800.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha 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 towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12005	16,981.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP-Nakkala Ramanji Reddy	**Journal**	JOU/11002	1,000.00	
	Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of january 2024.				
	Carried Over			2,43,846.00	2,45,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,846.00	2,45,042.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12101	1,199.00	
29-Feb-24	By **Rounded Off** *Rounded off*	**Journal**	JOU/11152		3.00
				2,45,045.00	**2,45,045.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Nakka Ramanji Reddy ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	To **Cash**	**Payment**	PAY/10931	5,000.00	
	Being cash given towards advance for Liasioning expenses				
16-Jan-24	By **(as per details)**	**Journal**	JOU/10889		1,764.00
	OIE-Legal Expenses **80.00 Dr**				
	OIE-Legal Expenses **510.00 Dr**				
	OIE-Legal Expenses **1,174.00 Dr**				
	Being amount credited to Nakka Ramanji Reddy on account towards petty expenses for the period 04. 01.24 to 13.01.24				
24-Jan-24	To **Cash**	**Payment**	PAY/11892	1,764.00	
	Being cash paid to Nakka Ramanji Reddy towards petty cash expenses reversal 04.01.24 to 13. 01.24				
1-Mar-24	By **OIE-Print & Stationery**	**Journal**	JOU/11102		121.00
	Being amount credited to Nakka Ramanji Reddy towards purchase postal stamp for Rs 10 postal order purpose				
5-Mar-24	To **BANK-Kotak Mahindra Bank 1814996053**	**Payment**	PAY/12200	121.00	
	Being payment to Nakka Ramanji Reddy towards reversal of petty cash expenses				
				6,885.00	1,885.00
	By **Closing Balance**				5,000.00
				6,885.00	**6,885.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Naveen Gosika ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	To **Cash**	**Payment**	PAY/11446	5,000.00	
	Being payment to Naveen Gosika towards advance for vishakhapatnam tour for site visit				
2-Dec-23	By **PROMORD-Tour & Travel**	**Journal**	JOU/10666		2,902.00
	Being amount credited to Naveen Gosika towards food expenses with bankers 11.07.23, 08.11.2023 & 18.11.2023 BGRV site visit with Jagadish yes bank etc.,				
	By **OIE-Postage & Courier**	**Journal**	JOU/10667		388.00
	Being amount credited to Naveen Gosika towards send / received documents from bank on emergency purpose.				
16-Dec-23	By **OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10777		1,650.00
	Being amount credited to Naveen Gosika ON AC towards vehicle repair charges ref Inv no. 10165CK23V5693 dt. 23.11.23				
8-Feb-24	By **OTHLOAN-EMP-Naveen Gosika**	**Journal**	JOU/10974		60.00
	Being Naveen Gosika on account balance transferred to Loan account				
				5,000.00	**5,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Naveen Gosika Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**32,518.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10011	30,393.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10098	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		36,879.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			30,792.00	69,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,792.00	69,397.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			32,792.00	69,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,792.00	69,397.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		3,800.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			32,792.00	73,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,792.00	73,596.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10184	34,879.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10310	4,199.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 38,882.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Gopi Krishna Salary** 19,974.00 Cr **EMP-Lingampally Vinay Chary Salary** 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 38,361.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 24,910.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,019.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr **EMP-Sainath Salary** 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		38,125.00
	Carried Over			71,870.00	1,11,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,870.00	1,11,721.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			73,870.00	1,11,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,870.00	1,11,721.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10095	991.00	
	Insurance 2,974.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 3,965.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10359	36,125.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10470	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			1,11,385.00	1,12,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,385.00	1,12,120.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		40,367.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			1,13,185.00	1,52,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,185.00	1,52,487.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10543	38,037.00	
	Being salary for the month of June 23				
	Carried Over			1,51,422.00	1,52,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,422.00	1,52,886.00
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10640	399.00	
31-Jul-23	By **(as per details)** **SAL-Salaries** 7,90,912.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 37,564.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr **EMP-V Tulja Bhavani Salary** 17,406.00 Cr **EMP-Silveri Sujatha Salary** 17,210.00 Cr **EMP-Gopi Krishna Salary** 19,434.00 Cr EMP-Lingampally Vinay Chary Salary 17,449.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 32,864.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-Chathiri Krishna Salary** 31,915.00 Cr EMP-Meenakshi Nerlapally Salary 21,308.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 13,405.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employee accouts towards salaries for the month of july 2023*	**Journal**	JOU/10361		36,443.00
	Carried Over			1,51,821.00	1,89,329.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,821.00	1,89,329.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			1,53,821.00	1,89,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,821.00	1,89,329.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10735	34,113.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10788	399.00	
	Being mobile allowance for the month of july 23				
	Carried Over			1,88,333.00	1,89,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,333.00	1,89,728.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		37,564.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			1,90,133.00	2,27,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,133.00	2,27,292.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	Carried Over			1,90,333.00	2,27,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,333.00	2,27,691.00
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of August 23*	**Payment**	PAY/10948	35,233.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of august'23*	**Payment**	PAY/11025	399.00	
30-Sep-23	By **(as per details)** **SAL-Salaries** 7,82,316.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 42,836.00 Cr **EMP-K.Swathi Salary** 35,340.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-V Tulja Bhavani Salary** 18,907.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,134.00 Cr **EMP-Shaik Umar Farooq Salary** 7,428.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 66,282.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 11,675.00 Cr **EMP- Bore Shekappa Salary** 27,976.00 Cr **EMP-B Akhansha Salary** 21,652.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,775.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,631.00 Cr **EMP-Rasala Divya Salary** 12,767.00 Cr **EMP-Sainath Salary** 15,958.00 Cr *Being amount credited to employee account towards salaries for the month of september 2023.*	**Journal**	JOU/10496		36,443.00
	Carried Over			2,25,965.00	2,64,134.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,25,965.00	2,64,134.00
30-Sep-23	To **(as per details)**			**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,134.00 Dr**					
	EMP-Silveri Sujatha Salary	**897.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 Dr**					
	EMP-Shaik Umar Farooq Salary	**446.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,740.00 Dr**					
	EMP-Ashaiya Upally Salary	**649.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-B Akhansha Salary	**1,206.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,026.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**728.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**32,532.00 Dr**					
	OIE- Admin Charges	**3,068.00 Dr**					
	EOY-PF Payable		**68,132.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	To **(as per details)**			**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-B Akhansha Salary	**150.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,800.00 Cr**				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.						
	Carried Over					2,27,965.00	2,64,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,965.00	2,64,134.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11114	34,443.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11187	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			2,62,807.00	2,64,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,807.00	2,64,533.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		38,685.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			2,62,807.00	3,03,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,807.00	3,03,218.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	Carried Over			2,64,807.00	3,03,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,807.00	3,03,218.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11315	36,685.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11355	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			3,01,891.00	3,03,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,891.00	3,03,617.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		15,194.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			3,01,891.00	3,18,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,891.00	3,18,811.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,906.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11398	17,100.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			3,18,991.00	3,20,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,991.00	3,20,717.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		36,443.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			3,18,991.00	3,57,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,991.00	3,57,160.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			3,20,791.00	3,57,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,791.00	3,57,160.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			3,20,991.00	3,57,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,991.00	3,57,160.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11540	34,443.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11629	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			3,55,833.00	3,57,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,833.00	3,57,559.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		38,826.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			3,55,833.00	3,96,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,833.00	3,96,385.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			3,57,633.00	3,96,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,633.00	3,96,385.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			3,57,833.00	3,96,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,833.00	3,96,385.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10894		8,000.00
	SAL-Incentives 19,000.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,000.00 Cr				
	EMP-B Akhansha Salary 5,000.00 Cr				
	Being amount credited to employees account towards incentive for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11762	36,826.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11852	8,399.00	
	Being mobile allowance & incentive for the month of december 23				
	Carried Over			4,03,058.00	4,04,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,058.00	4,04,784.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		41,957.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			4,03,058.00	4,46,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,058.00	4,46,741.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			4,04,858.00	4,46,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,858.00	4,46,741.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			4,05,058.00	4,46,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,058.00	4,46,741.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11986	39,957.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12081	399.00	
	Being mobile allowance for the month of jan 24				
24-Feb-24	To OTHLOAN-EMP-Naveen Gosika	**Journal**	JOU/11062	60.00	
	Being amount debited to Naveen Gosika salary account towards adjusted to loan account				
27-Mar-24	To INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11205	1,666.00	
	Being salary credit balance transferred to MPSVC				
				4,47,140.00	**4,47,140.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Poosa Ramya

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-23	By **(as per details)**			**Journal**	JOU/10699		14,150.00
	SAL-Salaries	9,21,652.00 Dr					
	EMP-Shiva Kumar Salary		67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		50,587.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		39,735.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		18,307.00 Cr				
	EMP-Silveri Sujatha Salary		16,081.00 Cr				
	EMP-Gopi Krishna Salary		19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary		19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary		14,630.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		71,816.00 Cr				
	EMP- Aruna Kambhampati Salary		32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary		26,768.00 Cr				
	EMP-Ashaiya Upally Salary		31,134.00 Cr				
	EMP- Bore Shekappa Salary		22,611.00 Cr				
	EMP-Chathiri Krishna Salary		30,448.00 Cr				
	EMP-B Akhansha Salary		28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary		18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		22,215.00 Cr				
	EMP-Rasala Divya Salary		12,979.00 Cr				
	EMP-Sainath Salary		15,533.00 Cr				
	EMP-Chennoji Divya Salary		13,280.00 Cr				
	EMP-Dhootha Tejasri Salary		11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23						

Carried Over	14,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,150.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	849.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			849.00	14,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			849.00	14,150.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,049.00	14,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,049.00	14,150.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11541	13,101.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11630	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			14,549.00	14,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,549.00	14,549.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		16,221.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			14,549.00	30,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,549.00	30,770.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	973.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			15,522.00	30,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,522.00	30,770.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			15,722.00	30,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,722.00	30,770.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		1,027.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11763	15,048.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11853	1,426.00	
	Being mobile allowance and conveyance for the month of december 23				
	Carried Over			32,196.00	32,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,196.00	32,196.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		20,017.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			32,196.00	52,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,196.00	52,213.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,077.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			33,273.00	52,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,273.00	52,213.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			33,473.00	52,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,473.00	52,213.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11041		1,027.00
	SAL-Incentives 5,457.00 Dr				
	EMP-Shafiya Fatima Salary 2,363.00 Cr				
	EMP- Aruna Kambhampati Salary 2,067.00 Cr				
	Being amount credited employees towards incentive/arrears for the month of jan 24				
	By **(as per details)**	**Journal**	JOU/11042		1,027.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
	Carried Over			33,473.00	54,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,473.00	54,666.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of Jan 24*	**Payment**	PAY/11987	18,740.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12082	2,453.00	
				54,666.00	**54,666.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Prasanna Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,836.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10031	22,500.00	
17-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards other allowance for the month of mar 23*	**Payment**	PAY/10120	1,426.00	
30-Apr-23	By **(as per details)** **OIEUD-Retainership Allowances** 2,55,095.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr EMP-Rishabh Arora Retainership Allowance 88,797.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr *Being amount credited to Retainership staff allowance for the month of april 2023.*	**Journal**	JOU/10047		26,640.00
	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance **399.00 Cr** EMP-Rishabh Arora Retainership Allowance **399.00 Cr** EMP-M A Lateef Retainership Allowance **399.00 Cr** *Being amount credited towards Other Allowance for the month of April 2023*	**Journal**	JOU/10079		399.00
	By **SAL-Conveyance** *Being amount credited towards conveyance for the month of april 2023.*	**Journal**	JOU/10081		1,027.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10205	23,975.00	
9-May-23	To TDS-10% Professional Charges *Being amount debited to Prasanna towards tds deduction for the month of april 2023.*	**Journal**	JOU/10050	2,664.00	
31-May-23	By **(as per details)** **OIEUD-Retainership Allowances** 30,834.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 11,667.00 Cr EMP-Rishabh Arora Retainership Allowance 11,667.00 Cr EMP-M A Lateef Retainership Allowance 4,500.00 Cr *Being amount credited to Retainership staff towards arreas for the month of April 2023.*	**Journal**	JOU/10080		3,000.00
	Carried Over			50,565.00	36,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,565.00	36,902.00
31-May-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10330	4,426.00	
	To **TDS-10% Professional Charges** *Being amount debited to Prasanna towards tds deduction for the month of may 2023*	**Journal**	JOU/10119	2,892.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,75,056.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr EMP-Rishabh Arora Retainership Allowance 88,662.00 Cr EMP-M A Lateef Retainership Allowance 56,246.00 Cr *Being amount credited to Retainership Staff towards retainership allowance for the month of May 2023.*	**Journal**	JOU/10138		28,918.00
	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr *Being amount credited to retainership staff towards mobile allowance for the month of may 2023.*	**Journal**	JOU/10191		399.00
	By **SAL-Conveyance** *Being amount credited to prasanna towards conveyance for the month of may 2023*	**Journal**	JOU/10192		1,027.00
	By **OTH LOAN-EMP-Prasanna** *Being amount debited to Prasanna towards retainership debit balance transferred to loan account*	**Journal**	JOU/10142		18,089.00
1-Jun-23	To **(as per details)** **Insurance** 2,974.00 Dr SP-Tata AIG General Insurance Co Ltd 3,965.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10098	991.00	
5-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10379	25,026.00	
6-Jun-23	To **OTH LOAN-EMP-Prasanna** *Being amount credited to Prasanna towards deduction for the month of May 2023.*	**Journal**	JOU/10141	1,000.00	
	Carried Over			84,900.00	85,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,900.00	85,335.00
24-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10490	1,426.00	
30-Jun-23	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr *Being amount credited to retainership staff towards other allowance for the month of june 23*	**Journal**	JOU/10286		399.00
5-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Retainer ship allowance for the month of June 23*	**Payment**	PAY/10563	25,695.00	
6-Jul-23	By **(as per details)** **OIEUD-Retainership Allowances** 2,87,662.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-M A Lateef Retainership Allowance 59,836.00 Cr *Being amount credited Retainership staff allowance for the month of June 23*	**Journal**	JOU/10245		28,918.00
	To TDS-10% Professional Charges *Being amount debited to Prasanna towards tds deduction for the month of June 23*	**Journal**	JOU/10251	2,892.00	
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance and conveyance for the month of june 23*	**Payment**	PAY/10661	1,426.00	
30-Jul-23	By **SAL-Conveyance** *Being amount credited to prasanna toards conveyance for the month of june 23*	**Journal**	JOU/10289		1,027.00
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10756	25,522.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,87,022.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 99,672.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-M A Lateef Retainership Allowance 59,836.00 Cr *Being amount credited towards retainership allowance for the month of July 23*	**Journal**	JOU/10372		29,836.00
	To OTH LOAN-EMP-Prasanna *Being amount credited to Prasanna towards deduction for the month of July 2023.*	**Journal**	JOU/10375	1,000.00	
	Carried Over			1,42,861.00	1,45,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,861.00	1,45,515.00
5-Aug-23	To **TDS-10% Professional Charges** *Being amount debited to Prasanna towards tds deduction for the month of July 2023*	**Journal**	JOU/10378	2,984.00	
11-Aug-23	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr *Being amount credited towards other allowance for the month of july 23*	**Journal**	JOU/10383		399.00
	By **SAL-Conveyance** *Being amount credited towards conveyance for the month of july23*	**Journal**	JOU/10384		1,027.00
	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance & conveyance for the month of july 23*	**Payment**	PAY/10808	1,426.00	
31-Aug-23	By **(as per details)** **Sal-Mobile Allowance** 11,571.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr **EMP-Jayaprakash 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-Meenakshi Nerlapally Salary** 399.00 Cr EMP-Nakkala Ramanji Reddy 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 EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr EMP-Chennoji Divya Stipend Allowance 399.00 Cr EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr EMP-B Akhansha Stipend Allowance 399.00 Cr *Being amount credited to Employee account towards mobile allowance for the month of August 2023.*	**Journal**	JOU/10483		399.00
	Carried Over			1,47,271.00	1,47,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,271.00	1,47,340.00
31-Aug-23	By **(as per details)** **SAL-Conveyance** 14,312.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 743.00 Cr **EMP-Sivadas KS Salary** 4,947.00 Cr **EMP-Ganta Jai Kumar Salary** 3,000.00 Cr **EMP- Aruna Kambhampati Salary** 1,027.00 Cr **EMP-Mendu Malla Reddy Salary** 714.00 Cr **EMP-Meenakshi Nerlapally Salary** 1,027.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-B Akhansha Stipend Allowance** 1,027.00 Cr *Being amount credited to employees account towards conveyance for the month of august 2023.*	**Journal**	JOU/10484		1,027.00
5-Sep-23	To **OTH LOAN-EMP-Prasanna** *Being amount credited to Prasanna towards deduction for the month of september 2023.*	**Journal**	JOU/10517	1,000.00	
6-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of August 2023*	**Payment**	PAY/10968	21,391.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,95,306.00 Dr **EMP-Rishabh Arora Retainership Allowance** 96,175.00 Cr **EMP-M A Lateef Retainership Allowance** 59,836.00 Cr **EMP-Srujana Malka Retainership Allowance** 15,934.00 Cr **EMP-Koya Nirisha Ganga Retainership Allowance** 98,115.00 Cr *Being amount credited to staff account towards Retainership Allowance for the month of August 2023*	**Journal**	96175		25,246.00
	To **OTH LOAN-EMP-Prasanna** *Being amount credited to Prasanna towards deduction for the month of august 2023.*	**Journal**	JOU/10439	1,000.00	
	To **TDS-10% Professional Charges** *Being amount debited to Prasanna towards tds deduction for the month of August 2023*	**Journal**	JOU/10444	2,525.00	
21-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance and conveyance for the month of august'23*	**Payment**	PAY/11045	1,426.00	
5-Oct-23	To **BANK-Yes Bank A/c-009763700001633** *Being salary for the month of Sep 23*	**Payment**	PAY/11135	25,026.00	
	Carried Over			1,99,639.00	1,73,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,639.00	1,73,613.00
5-Oct-23	By **(as per details)** **OIEUD-Retainership Allowances** 3,45,809.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,13,689.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-M A Lateef Retainership Allowance 61,475.00 Cr EMP-Rupal Viswanathan Retainership Allowance 26,639.00 Cr EMP-Srujana Malka Retainership Allowance 17,410.00 Cr *Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.*	**Journal**	JOU/10514		28,918.00
6-Oct-23	To TDS-10% Professional Charges *Being amount debited to Prasanna towards tds deduction for the month of September 2023.*	**Journal**	JOU/10522	2,892.00	
16-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credited to retainership staff towards mobile allowance for the month of sep -2023.*	**Journal**	JOU/10542		399.00
	By **SAL-Conveyance** *Being amount credited towards conveyance for the month of sep -2023.*	**Journal**	JOU/10543		1,027.00
	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of sep -23*	**Payment**	PAY/11209	1,426.00	
31-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credired to retainership staff towards mobile allownance for the month of october 23*	**Journal**	JOU/10621		399.00
	By **SAL-Conveyance** *Being amount credited to Prsanna towards conveyance for the month of october 23*	**Journal**	JOU/10622		1,027.00
	Carried Over			2,03,957.00	2,05,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,957.00	2,05,383.00
1-Nov-23	By **(as per details)**	**Journal**	JOU/10607		28,000.00
	OIEUD-Retainership Allowances 3,49,908.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,23,033.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr				
	EMP-M A Lateef Retainership Allowance 58,197.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	EMP-Srujana Malka Retainership Allowance 18,000.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of October 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11339	24,200.00	
	Being salary for the month of October 23				
7-Nov-23	To **OTH LOAN-EMP-Prasanna**	**Journal**	JOU/10615	1,000.00	
	Being amount credited to Prasanna towards deduction for the month of october 2023.				
	To TDS-10% Professional Charges	**Journal**	JOU/10616	2,800.00	
	Being amount debited to Prasanna towards tds deduction for the month of october 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11379	1,426.00	
	Being mobile allowance and conveyance for the month of oct 23				
	Carried Over			2,33,383.00	2,33,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,383.00	2,33,383.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		12,495.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			2,33,383.00	2,45,878.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,383.00	2,45,878.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,505.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11401	12,600.00	
	Being Incentive Bonus for the year 22-23 Retainership staff				
	To TDS-10% Professional Charges	**Journal**	JOU/10627	1,400.00	
	Being amount debited to Prasanna towards tds deduction on Incentive (Bonus) for the FY 2022-23				
1-Dec-23	By **(as per details)**	**Journal**	JOU/10717		28,000.00
	OIEUD-Retainership Allowances 3,60,225.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,16,536.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,12,656.00 Cr				
	EMP-M A Lateef Retainership Allowance 58,197.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	EMP-Srujana Malka Retainership Allowance 19,836.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of november 2023.				
	Carried Over			2,47,383.00	2,75,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,383.00	2,75,383.00
1-Dec-23	To **TDS-10% Professional Charges** *Being amount debited to Prasanna towards tds deduction for the month of november 2023.*	**Journal**	JOU/10723	2,800.00	
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11565	24,200.00	
	To **OTH LOAN-EMP-Prasanna** *Being amount credited to Prasanna towards deduction for the month of november 23*	**Journal**	JOU/10722	1,000.00	
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11655	1,426.00	
	By **(as per details)** **Sal-Mobile Allowance** **1,995.00 Dr** **EMP-Koya Nirisha Ganga Retainership Allowance** **399.00 Cr** **EMP-Rishabh Arora Retainership Allowance** **399.00 Cr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** **EMP-Srujana Malka Retainership Allowance** **399.00 Cr** *Being amount credited towards mobile allowance for the month of november 2023.*	**Journal**	JOU/10785		399.00
	By **SAL-Conveyance** *Being amount credited towards conveyance for the month of november 2023.*	**Journal**	JOU/10786		1,027.00
31-Dec-23	By **(as per details)** **Sal-Mobile Allowance** **1,995.00 Dr** **EMP-Koya Nirisha Ganga Retainership Allowance** **399.00 Cr** **EMP-Rishabh Arora Retainership Allowance** **399.00 Cr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** **EMP-Srujana Malka Retainership Allowance** **399.00 Cr** *Being amount credited to retainership staff towards mobile allowance for the month of december 23*	**Journal**	JOU/10896		399.00
	By **SAL-Conveyance** *Being amount credited to Prasanna towards conveyance for the month of december 23*	**Journal**	JOU/10901		1,027.00
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership allownace for December 2023*	**Payment**	PAY/11786	23,787.00	
	Carried Over			3,00,596.00	2,78,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,596.00	2,78,235.00
10-Jan-24	By **(as per details)** **OIEUD-Retainership Allowances** 3,37,281.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,09,579.00 Cr EMP-Rishabh Arora Retainership Allowance 1,09,293.00 Cr EMP-M A Lateef Retainership Allowance 59,016.00 Cr EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr EMP-Srujana Malka Retainership Allowance 6,852.00 Cr *Being amount credited retainership staff towards retainership allowance for the month of december 2023*	**Journal**	JOU/10873		27,541.00
	To **OTH LOAN-EMP-Prasanna** *Being amount credited to Prasanna towards deduction for the month of december 23*	**Journal**	JOU/10875	1,000.00	
	To **TDS-10% Professional Charges** *Being amount debited to Prasanna towards tds deduction for the month of december 2023*	**Journal**	JOU/10879	2,754.00	
18-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of december 23*	**Payment**	PAY/11876	1,426.00	
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12012	11,632.00	
10-Feb-24	By **(as per details)** **OIEUD-Retainership Allowances** 25,246.00 Dr **TDS-10% Professional Charges** 2,525.00 Cr *Being Retainership allowance for the month of January 2024.*	**Journal**	JOU/11010		22,721.00
	To **OTH LOAN-EMP-Prasanna** *Being amount credited to Prasanna towards deduction for the month of january 2024.*	**Journal**	JOU/11011	11,089.00	
17-Feb-24	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credited to retainership staff towards mobile allownace for the month of jan 24*	**Journal**	JOU/11043		399.00
	By **SAL-Conveyance** *Being amount credited to prasanna towards conveyance for the month of jan 24*	**Journal**	JOU/11044		1,027.00
	Carried Over			3,28,497.00	3,29,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,497.00	3,29,923.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12108	1,426.00	
				3,29,923.00	**3,29,923.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Ramnivas Sanjay Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**30,066.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10019	28,159.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10106	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		30,413.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			28,558.00	60,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,558.00	60,479.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			30,477.00	60,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,477.00	60,479.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		4,500.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			30,477.00	65,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,477.00	65,378.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10192	28,494.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10318	4,899.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 38,882.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,125.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Gopi Krishna Salary** 19,974.00 Cr EMP-Lingampally Vinay Chary Salary 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 24,910.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr EMP-Meenakshi Nerlapally Salary 18,907.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr **EMP-Sainath Salary** 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		38,361.00
	Carried Over			63,870.00	1,03,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,870.00	1,03,739.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			65,870.00	1,03,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,870.00	1,03,739.00
31-May-23	To **OTH LOAN-EMP-Ramnivas Sanjay** *Being amount credited to OTH LOAN - Ramnivas salary account towards loan deduction for the month of May 2023.*	**Journal**	JOU/10135	1,000.00	
	By **(as per details)** **Sal-Mobile Allowance** 9,177.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 399.00 Cr **EMP-Jayaprakash 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- Bore Shekappa Salary** 399.00 Cr **EMP-Chathiri Krishna Salary** 399.00 Cr **EMP-Meenakshi Nerlapally Salary** 399.00 Cr **EMP-Nakkala Ramanji Reddy 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 **EMP-Ashaiya Upally Salary** 399.00 Cr *Being amount credited to employees account towarards monile allowance for the month of may 2023.*	**Journal**	JOU/10189		399.00
1-Jun-23	To **(as per details)** **Insurance** 9,683.00 Dr **SP-Tata AIG General Insurance Co Ltd** 12,911.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10093	3,228.00	
5-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10367	35,361.00	
24-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10478	399.00	
	Carried Over			1,05,858.00	1,04,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,858.00	1,04,138.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		37,849.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					1,07,658.00	1,41,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,658.00	1,41,987.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	To **OTH LOAN-EMP-Ramnivas Sanjay**	**Journal**	JOU/10261	867.00	
	Being amount credited to OTH LOAN - Ramnivas salary account towards loan deduction for the month of June 2023				
	Carried Over			1,08,725.00	1,41,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,725.00	1,41,987.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10551	33,906.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10648	399.00	
	Being other allowance for the month of june 23				
	Carried Over			1,43,030.00	1,42,386.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,030.00	1,42,386.00
31-Jul-23	By **(as per details)**			**Journal**	JOU/10361		35,803.00
	SAL-Salaries	7,90,912.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		41,569.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		17,406.00 Cr				
	EMP-Silveri Sujatha Salary		17,210.00 Cr				
	EMP-Gopi Krishna Salary		19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary		17,449.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		32,864.00 Cr				
	EMP- Bore Shekappa Salary		26,443.00 Cr				
	EMP-Chathiri Krishna Salary		31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary		21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,405.00 Cr				
	EMP-Sainath Salary		15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023						
	To **(as per details)**			**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,008.00 Dr					
	EMP-Silveri Sujatha Salary	1,033.00 Dr					
	EMP-Gopi Krishna Salary	939.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 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	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	804.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,393.00 Dr					
	OIE- Admin Charges	6,184.00 Dr					
	EOY-PF Payable		72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	Carried Over					1,44,830.00	1,78,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,830.00	1,78,189.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10744	32,727.00	
	Being salary for the month of July 23				
	Carried Over			1,77,757.00	1,78,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,757.00	1,78,588.00
11-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance conveyance for the month of july23*	**Payment**	PAY/10797	399.00	
31-Aug-23	By **(as per details)** **SAL-Salaries** 7,46,922.00 Dr EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr **EMP-Jayaprakash Salary** 39,935.00 Cr **EMP-Kusum Salary** 40,200.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 37,564.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 18,338.00 Cr **EMP-Gopi Krishna Salary** 19,164.00 Cr EMP-Lingampally Vinay Chary Salary 17,986.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 61,049.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP-Ashaiya Upally Salary** 19,026.00 Cr **EMP- Bore Shekappa Salary** 28,743.00 Cr **EMP-Chathiri Krishna Salary** 19,076.00 Cr EMP-Meenakshi Nerlapally Salary 14,705.00 Cr EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr **EMP-Rasala Divya Salary** 12,128.00 Cr **EMP-Sainath Salary** 14,043.00 Cr *Being amount credited to Employees account towards salaries for the month of August 2023*	**Journal**	JOU/10446		31,200.00
	Carried Over			1,78,156.00	2,09,788.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,156.00	2,09,788.00
31-Aug-23	To **(as per details)**			**Journal**	JOU/10447	1,749.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,100.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	830.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	946.00 Dr					
	EMP-Meenakshi Nerlapally Salary	882.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	702.00 Dr					
	EMP-Sainath Salary	753.00 Dr					
	SAL-PF	31,862.00 Dr					
	OIE- Admin Charges	2,995.00 Dr					
	EOY-PF Payable		66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23						
	To **(as per details)**			**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23						
	Carried Over					1,80,105.00	2,09,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,105.00	2,09,788.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10956	28,175.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11033	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			2,08,679.00	2,10,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,679.00	2,10,187.00
30-Sep-23	By **(as per details)**			**Journal**	JOU/10496		40,918.00
	SAL-Salaries	7,82,316.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		42,836.00 Cr				
	EMP-K.Swathi Salary		35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		42,180.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		18,907.00 Cr				
	EMP-Silveri Sujatha Salary		16,363.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary		7,428.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		66,282.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		11,675.00 Cr				
	EMP- Bore Shekappa Salary		27,976.00 Cr				
	EMP-B Akhansha Salary		21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary		18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,631.00 Cr				
	EMP-Rasala Divya Salary		12,767.00 Cr				
	EMP-Sainath Salary		15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.						
	To **(as per details)**			**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	897.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shaik Umar Farooq Salary	446.00 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	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	649.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,532.00 Dr					
	OIE- Admin Charges	3,068.00 Dr					
	EOY-PF Payable		68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	Carried Over					2,10,479.00	2,51,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,479.00	2,51,105.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11123	38,918.00	
	Being salary for the month of Sep 23				
	Carried Over			2,49,597.00	2,51,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,597.00	2,51,504.00
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11196	399.00	
31-Oct-23	By **(as per details)** **SAL-Salaries** 8,25,703.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 62,506.00 Cr **EMP-Kusum Salary** 41,518.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,685.00 Cr **EMP-V Tulja Bhavani Salary** 19,507.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Gopi Krishna Salary** 21,324.00 Cr EMP-Lingampally Vinay Chary Salary 18,254.00 Cr **EMP-Shaik Umar Farooq Salary** 13,505.00 Cr **EMP-Sivadas KS Salary** 91,608.00 Cr **EMP-Ganta Jai Kumar Salary** 67,154.00 Cr **EMP- Aruna Kambhampati Salary** 32,553.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP-Ashaiya Upally Salary** 30,702.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-B Akhansha Salary** 21,342.00 Cr **EMP-Meenakshi Nerlapally Salary** 17,706.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 12,979.00 Cr **EMP-Sainath Salary** 15,107.00 Cr **EMP-Chennoji Divya Salary** 10,624.00 Cr **EMP-Dhootha Tejasri Salary** 10,624.00 Cr *Being amount credited to employees towards salary for the month of October 23*	**Journal**	JOU/10590		34,780.00
	Carried Over			2,49,996.00	2,86,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,996.00	2,86,284.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	Carried Over			2,51,996.00	2,86,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,996.00	2,86,284.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11324	32,780.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11364	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			2,85,175.00	2,86,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,175.00	2,86,683.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		13,438.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			2,85,175.00	3,00,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,175.00	3,00,121.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		2,162.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11400	15,600.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			3,00,775.00	3,02,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,775.00	3,02,283.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		38,361.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			3,00,775.00	3,40,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,775.00	3,40,644.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			3,02,575.00	3,40,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,575.00	3,40,644.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			3,02,775.00	3,40,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,775.00	3,40,644.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11549	36,361.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11639	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			3,39,535.00	3,41,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,535.00	3,41,043.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		31,711.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			3,39,535.00	3,72,754.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,39,535.00	3,72,754.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	1,596.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	Carried Over					3,41,131.00	3,72,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,131.00	3,72,754.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			3,41,331.00	3,72,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,331.00	3,72,754.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11772	29,915.00	
	Being salary for December 2023				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11862	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			3,71,645.00	3,73,153.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,645.00	3,73,153.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		36,826.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			3,71,645.00	4,09,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,645.00	4,09,979.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			3,73,445.00	4,09,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,445.00	4,09,979.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			3,73,645.00	4,09,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,645.00	4,09,979.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11997	34,826.00	
	Being salary for the month of Jan 24				
8-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12022	1,185.00	
	Being payment to Modi Realty Mallapur LLP against debit balance Ecard - R Sanjay paid on behalf				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12093	399.00	
	Being mobile allowance for the month of jan 24				
27-Mar-24	To INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11206	323.00	
	Being salary credit balance transferred to MPSVC				
				4,10,378.00	**4,10,378.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Rasala Divya Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**11,859.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10026	11,460.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10113	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		12,289.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			11,859.00	24,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,859.00	24,148.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	737.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	92.00	
	EMP-V Tulja Bhavani Salary 140.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Sainath Salary 86.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			12,688.00	24,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,688.00	24,148.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		1,180.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			12,688.00	25,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,688.00	25,727.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10199	11,460.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10325	1,579.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 38,882.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,125.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Gopi Krishna Salary** 19,974.00 Cr **EMP-Lingampally Vinay Chary Salary** 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 38,361.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 24,910.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,019.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Sainath Salary** 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		13,618.00
	Carried Over			25,727.00	39,345.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,727.00	39,345.00
31-May-23	To **(as per details)**			**Journal**	JOU/10125	804.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,562.00 Dr					
	OIE- Admin Charges	6,048.00 Dr					
	EOY-PF Payable		73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
	To **(as per details)**			**Journal**	JOU/10126	102.00	
	EMP-V Tulja Bhavani Salary	151.00 Dr					
	EMP-Silveri Sujatha Salary	133.00 Dr					
	EMP-Gopi Krishna Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	127.00 Dr					
	EMP-Meenakshi Nerlapally Salary	142.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	143.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	160.00 Dr					
	EMP-Sainath Salary	112.00 Dr					
	SAL-ESI	5,473.00 Dr					
	EOY-ESI Payable		6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.						
	Carried Over					26,633.00	39,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,633.00	39,345.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10374	12,712.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10485	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			39,744.00	39,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,744.00	39,744.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		13,618.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	817.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			40,561.00	53,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,561.00	53,362.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	102.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10558	12,699.00	
	Being salary for the month of June 23				
21-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10656	399.00	
	Being other allowance for the month of june 23				
	Carried Over			53,761.00	53,761.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,761.00	53,761.00
31-Jul-23	By **(as per details)**			**Journal**	JOU/10361		13,405.00
	SAL-Salaries	7,90,912.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		41,569.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		17,406.00 Cr				
	EMP-Silveri Sujatha Salary		17,210.00 Cr				
	EMP-Gopi Krishna Salary		19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary		17,449.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		32,864.00 Cr				
	EMP- Bore Shekappa Salary		26,443.00 Cr				
	EMP-Chathiri Krishna Salary		31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary		21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Sainath Salary		15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023						
	To **(as per details)**			**Journal**	JOU/10362	804.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,008.00 Dr					
	EMP-Silveri Sujatha Salary	1,033.00 Dr					
	EMP-Gopi Krishna Salary	939.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,393.00 Dr					
	OIE- Admin Charges	6,184.00 Dr					
	EOY-PF Payable		72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	Carried Over					54,565.00	67,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,565.00	67,166.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	101.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10751	12,500.00	
	Being salary for the month of July 23				
11-Aug-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10803	399.00	
	Being mobile allowance for the month of july23				
	Carried Over			67,565.00	67,565.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,565.00	67,565.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		12,128.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	702.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			68,267.00	79,693.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,267.00	79,693.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	91.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 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-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10963	11,335.00	
	Being salary for the month of August 23				
21-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11039	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			80,092.00	80,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,092.00	80,092.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		12,767.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	728.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			80,820.00	92,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,820.00	92,859.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	96.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11130	11,943.00	
	Being salary for the month of Sep 23				
16-Oct-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11204	399.00	
	Being mobile allowance for the month of sep-23				
	Carried Over			93,258.00	93,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,258.00	93,258.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		12,979.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			93,258.00	1,06,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,258.00	1,06,237.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	728.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10592	97.00	
	EMP-V Tulja Bhavani Salary	146.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Gopi Krishna Salary	160.00 Dr					
	EMP-Lingampally Vinay Chary Salary	137.00 Dr					
	EMP-Shaik Umar Farooq Salary	101.00 Dr					
	EMP-B Akhansha Salary	160.00 Dr					
	EMP-Meenakshi Nerlapally Salary	133.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	147.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	160.00 Dr					
	EMP-Sainath Salary	113.00 Dr					
	EMP-Chennoji Divya Salary	80.00 Dr					
	EMP-Dhootha Tejasri Salary	80.00 Dr					
	SAL-ESI	8,191.00 Dr					
	EOY-ESI Payable		9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.						
	Carried Over					94,083.00	1,06,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,083.00	1,06,237.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11332	12,154.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11372	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			1,06,636.00	1,06,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,636.00	1,06,636.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		3,469.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			1,06,636.00	1,10,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,636.00	1,10,105.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		316.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11413	3,786.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,10,422.00	1,10,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,422.00	1,10,421.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		12,979.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,10,422.00	1,23,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,422.00	1,23,400.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	779.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	To **(as per details)**	**Journal**	JOU/10701	97.00	
	EMP-V Tulja Bhavani Salary 137.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 145.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 167.00 Dr				
	EMP-Sainath Salary 116.00 Dr				
	EMP-Chennoji Divya Salary 100.00 Dr				
	EMP-Dhootha Tejasri Salary 89.00 Dr				
	SAL-ESI 7,595.00 Dr				
	EOY-ESI Payable 9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23				
	Carried Over			1,11,298.00	1,23,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,298.00	1,23,400.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11558	12,103.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11648	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			1,23,800.00	1,23,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,800.00	1,23,799.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		13,192.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			1,23,800.00	1,36,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,800.00	1,36,991.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	766.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	To **(as per details)**	**Journal**	JOU/10860	99.00	
	EMP-V Tulja Bhavani Salary 88.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 128.00 Dr				
	EMP-Lingampally Vinay Chary Salary 109.00 Dr				
	EMP-Shaik Umar Farooq Salary 113.00 Dr				
	EMP-Meenakshi Nerlapally Salary 72.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 136.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 169.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,047.00 Dr				
	EOY-ESI Payable 7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23				
	Carried Over			1,24,665.00	1,36,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,665.00	1,36,991.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11781	12,327.00	
	Being salary for December 2023				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11871	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			1,37,391.00	1,37,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,391.00	1,37,390.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		11,916.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			1,37,391.00	1,49,306.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,391.00	1,49,306.00
31-Jan-24	To **(as per details)**			**Journal**	JOU/10988	715.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	1,077.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	826.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shafiya Fatima Salary	788.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Dsari Deepakraj Salary	797.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-A Laxmi Kanth Salary	1,291.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	756.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,036.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	37,817.00 Dr					
	OIE- Admin Charges	3,357.00 Dr					
	EOY-PF Payable		78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24						
	To **(as per details)**			**Journal**	JOU/10989	89.00	
	EMP-Silveri Sujatha Salary	116.00 Dr					
	EMP-Gopi Krishna Salary	113.00 Dr					
	EMP-Lingampally Vinay Chary Salary	151.00 Dr					
	EMP-Shafiya Fatima Salary	110.00 Dr					
	EMP-Shaik Umar Farooq Salary	110.00 Dr					
	EMP-Dsari Deepakraj Salary	100.00 Dr					
	EMP-Meenakshi Nerlapally Salary	95.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	145.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	164.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,692.00 Dr					
	EOY-ESI Payable		8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24						
	Carried Over					1,38,195.00	1,49,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,195.00	1,49,306.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12007	11,111.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12103	399.00	
	Being mobile allowance for the month of jan 24				
				1,49,705.00	**1,49,705.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Rasamolla Vinod Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**34,237.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10010	33,838.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10097	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		40,389.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			34,237.00	74,626.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,237.00	74,626.00
30-Apr-23	To **(as per details)**			**Journal**	JOU/10035	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	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	1,619.00 Dr					
	EMP-Ashaiya Upally Salary	941.00 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	1,024.00 Dr					
	EMP-Rasala Divya Salary	737.00 Dr					
	EMP-Sainath Salary	644.00 Dr					
	SAL-PF	31,583.00 Dr					
	OIE- Admin Charges	3,212.00 Dr					
	EOY-PF Payable		66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023						
	To **(as per details)**			**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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		3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023						
	Carried Over					36,237.00	74,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,237.00	74,626.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		2,590.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			36,237.00	77,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,237.00	77,615.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10183	38,389.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10309	2,989.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 38,882.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Naveen Gosika Salary** 38,125.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Gopi Krishna Salary** 19,974.00 Cr **EMP-Lingampally Vinay Chary Salary** 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 38,361.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 24,910.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,019.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr **EMP-Sainath Salary** 14,894.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		40,958.00
	Carried Over			77,615.00	1,18,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,615.00	1,18,573.00
31-May-23	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			79,615.00	1,18,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,615.00	1,18,573.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10099	3,331.00	
	Insurance 9,993.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 13,324.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10358	38,958.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10469	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			1,22,303.00	1,18,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,303.00	1,18,972.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		40,347.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					1,24,103.00	1,59,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,103.00	1,59,319.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10542	19,174.00	
	Being salary for the month of June 23				
	Carried Over			1,43,477.00	1,59,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,477.00	1,59,718.00
6-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382463 issued to Rasamolla Vinod Kumar towards balance salary for the month of June 23*	**Payment**	PAY/10567	19,173.00	
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10639	399.00	
31-Jul-23	By **(as per details)** **SAL-Salaries** 7,90,912.00 Dr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 37,564.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 17,406.00 Cr **EMP-Silveri Sujatha Salary** 17,210.00 Cr **EMP-Gopi Krishna Salary** 19,434.00 Cr EMP-Lingampally Vinay Chary Salary 17,449.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 32,864.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-Chathiri Krishna Salary** 31,915.00 Cr EMP-Meenakshi Nerlapally Salary 21,308.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr **EMP-Rasala Divya Salary** 13,405.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employee accouts towards salaries for the month of july 2023*	**Journal**	JOU/10361		41,569.00
	Carried Over			1,63,049.00	2,01,287.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,049.00	2,01,287.00
31-Jul-23	To **(as per details)**			**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,008.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,033.00 Dr**					
	EMP-Gopi Krishna Salary	**939.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,740.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,106.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,393.00 Dr**					
	OIE- Admin Charges	**6,184.00 Dr**					
	EOY-PF Payable		**72,970.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	To **(as per details)**			**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to employees account towards PT deduction for the month of July23						
	Carried Over					1,65,049.00	2,01,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,049.00	2,01,287.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10734	39,569.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10787	399.00	
	Being mobile allowance for the month of july 23				
	Carried Over			2,05,017.00	2,01,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,017.00	2,01,686.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		40,958.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			2,06,817.00	2,42,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,817.00	2,42,644.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	Carried Over			2,07,017.00	2,43,043.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,017.00	2,43,043.00
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of August 23*	**Payment**	PAY/10947	38,958.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of august'23*	**Payment**	PAY/11024	399.00	
30-Sep-23	By **(as per details)** **SAL-Salaries** 7,82,316.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 42,836.00 Cr **EMP-K.Swathi Salary** 35,340.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 18,907.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,134.00 Cr **EMP-Shaik Umar Farooq Salary** 7,428.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 66,282.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 11,675.00 Cr **EMP- Bore Shekappa Salary** 27,976.00 Cr **EMP-B Akhansha Salary** 21,652.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,775.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,631.00 Cr **EMP-Rasala Divya Salary** 12,767.00 Cr **EMP-Sainath Salary** 15,958.00 Cr *Being amount credited to employee account towards salaries for the month of september 2023.*	**Journal**	JOU/10496		42,180.00
	Carried Over			2,46,374.00	2,85,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,374.00	2,85,223.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			2,48,374.00	2,85,223.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,374.00	2,85,223.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11113	40,180.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11186	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			2,88,953.00	2,85,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,953.00	2,85,622.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		40,958.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			2,88,953.00	3,26,580.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,88,953.00	3,26,580.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jayaprakash 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-Gopi Krishna Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					2,90,953.00	3,26,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,953.00	3,26,580.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11314	38,958.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11354	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			3,30,310.00	3,26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,310.00	3,26,979.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		11,562.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			3,30,310.00	3,38,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,310.00	3,38,541.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		868.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11396	12,430.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			3,42,740.00	3,39,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,740.00	3,39,409.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		39,735.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			3,42,740.00	3,79,144.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,42,740.00	3,79,144.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	Carried Over					3,44,540.00	3,79,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,540.00	3,79,144.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			3,44,740.00	3,79,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,740.00	3,79,144.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11539	37,735.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11628	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			3,82,874.00	3,79,543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,874.00	3,79,543.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		42,180.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			3,82,874.00	4,21,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,874.00	4,21,723.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			3,84,674.00	4,21,723.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,84,674.00	4,21,723.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash Salary	**200.00 Dr**					
	EMP-Kusum Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**4,250.00 Cr**				
	Being amount debited to employees account towards pt deduction for the month of december 23						
	Carried Over					3,84,874.00	4,21,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,874.00	4,21,723.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11761	40,180.00	
	Being salary for December 2023				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11851	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			4,25,453.00	4,22,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,453.00	4,22,122.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		40,958.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			4,25,453.00	4,63,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,453.00	4,63,080.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			4,27,253.00	4,63,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,253.00	4,63,080.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			4,27,453.00	4,63,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,453.00	4,63,080.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11985	38,958.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12080	399.00	
	Being mobile allowance for the month of jan 24				
27-Mar-24	By INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11207		3,331.00
	Being salary debit balance transferred to MPSVC				
				4,66,810.00	**4,66,810.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Rishabh Arora Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**85,278.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of march 2023*	**Payment**	PAY/10006	84,879.00	
17-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Other Allowance for the month of Mar 23*	**Payment**	PAY/10093	399.00	
30-Apr-23	By **(as per details)** **OIEUD-Retainership Allowances** 2,55,095.00 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** 26,640.00 Cr *Being amount credited to Retainership staff allowance for the month of april 2023.*	**Journal**	JOU/10047		88,797.00
	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr 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 towards Other Allowance for the month of April 2023*	**Journal**	JOU/10079		399.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10203	79,918.00	
9-May-23	To TDS-10% Professional Charges *Being amount denited to Rishabh Arora towards tds deduction for the month of april 2023.*	**Journal**	JOU/10049	8,879.00	
31-May-23	By **(as per details)** **OIEUD-Retainership Allowances** 30,834.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 11,667.00 Cr **EMP-M A Lateef Retainership Allowance** 4,500.00 Cr **EMP-Prasanna Retainership Allowance** 3,000.00 Cr *Being amount credited to Retainership staff towards arreas for the month of April 2023.*	**Journal**	JOU/10080		11,667.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10328	12,066.00	
	Carried Over			1,86,141.00	1,86,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,141.00	1,86,141.00
31-May-23	To **TDS-10% Professional Charges** *Being amount debited to Rishab Arora towards tds deduction for the month of may 2023*	**Journal**	JOU/10117	8,867.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,75,056.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr EMP-M A Lateef Retainership Allowance 56,246.00 Cr EMP-Prasanna Retainership Allowance 28,918.00 Cr *Being amount credited to Retainership Staff towards retainership allowance for the month of May 2023.*	**Journal**	JOU/10138		88,662.00
	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr 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 mobile allowance for the month of may 2023.*	**Journal**	JOU/10191		399.00
1-Jun-23	To **(as per details)** **Insurance** 2,974.00 Dr SP-Tata AIG General Insurance Co Ltd 3,965.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10101	991.00	
5-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10377	78,796.00	
	To **OTH LOAN-EMP-Rishabh Arora** *Being amount credited to OTH LOAN - Rishabh Arora towards Vehicle loan deduction for the month of May 2023.*	**Journal**	JOU/10140	1,000.00	
24-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowance for the month of may 2023.*	**Payment**	PAY/10488	399.00	
30-Jun-23	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr 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 june 23*	**Journal**	JOU/10286		399.00
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being Retainer ship allowance for the month of June 23*	**Payment**	PAY/10561	85,919.00	
	Carried Over			3,62,113.00	2,75,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,113.00	2,75,601.00
6-Jul-23	By **(as per details)** **OIEUD-Retainership Allowances** 2,87,662.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr **EMP-M A Lateef Retainership Allowance** 59,836.00 Cr **EMP-Prasanna Retainership Allowance** 28,918.00 Cr *Being amount credited Retainership staff allowance for the month of June 23*	**Journal**	JOU/10245		97,678.00
	To TDS-10% Professional Charges *Being amount debited to Rishabh Arora towards tds deduction for the month of June 23*	**Journal**	JOU/10247	9,768.00	
	To OTH LOAN-EMP-Rishabh Arora *Being amount debited to Rishabh Arora towards loan deduction for the monht of June 2023.*	**Journal**	JOU/10248	1,000.00	
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being other allowance for the month of june 23*	**Payment**	PAY/10659	399.00	
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10754	86,910.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 2,87,022.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 99,672.00 Cr **EMP-M A Lateef Retainership Allowance** 59,836.00 Cr **EMP-Prasanna Retainership Allowance** 29,836.00 Cr *Being amount credited towards retainership allowance for the month of July 23*	**Journal**	JOU/10372		97,678.00
	To OTH LOAN-EMP-Rishabh Arora *Being amount debited to Rishabh Arora towards loan deduction for the monht of July 2023.*	**Journal**	JOU/10374	1,000.00	
	To TDS-10% Professional Charges *Being amount debited to Rishabh Arora towards tds deduction for the month of July 2023*	**Journal**	JOU/10377	9,768.00	
11-Aug-23	By **(as per details)** **Sal-Mobile Allowance** 1,596.00 Dr 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 towards other allowance for the month of july 23*	**Journal**	JOU/10383		399.00
	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of july23*	**Payment**	PAY/10806	399.00	
	Carried Over			4,71,357.00	4,71,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,357.00	4,71,356.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	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				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10966	85,557.00	
	Being Retainership Allowance for the month of August 2023				
	By **(as per details)**	**Journal**	96175		96,175.00
	OIEUD-Retainership Allowances 2,95,306.00 Dr				
	EMP-M A Lateef Retainership Allowance 59,836.00 Cr				
	EMP-Prasanna Retainership Allowance 25,246.00 Cr				
	EMP-Srujana Malka Retainership Allowance 15,934.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 98,115.00 Cr				
	Being amount credited to staff account towards Retainership Allowance for the month of August 2023				
	To OTH LOAN-EMP-Rishabh Arora	**Journal**	JOU/10436	1,000.00	
	Being amount debited to Rishabh Arora towards loan deduction for the monht of August 2023.				
	To TDS-10% Professional Charges	**Journal**	JOU/10437	9,618.00	
	Being amount debited to Rishabh Arora towards tds deduction for the month of August 2023.				
	Carried Over			5,67,532.00	5,67,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,532.00	5,67,930.00
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of august'23*	**Payment**	PAY/11042	399.00	
5-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of Sep 23*	**Payment**	PAY/11133	86,910.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 3,45,809.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,13,689.00 Cr **EMP-M A Lateef Retainership Allowance** 61,475.00 Cr **EMP-Prasanna Retainership Allowance** 28,918.00 Cr EMP-Rupal Viswanathan Retainership Allowance 26,639.00 Cr EMP-Srujana Malka Retainership Allowance 17,410.00 Cr *Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.*	**Journal**	JOU/10514		97,678.00
	To OTH LOAN-EMP-Rishabh Arora *Being amount debited to Rishabh Arora towards loan deduction for the monht of September 2023.*	**Journal**	JOU/10516	1,000.00	
6-Oct-23	To TDS-10% Professional Charges *Being amount debited to Rishabh Arora towards tds deduction for the month of September 2023*	**Journal**	JOU/10520	9,768.00	
16-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr 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** EMP-Srujana Malka Retainership Allowance **399.00 Cr** *Being amount credited to retainership staff towards mobile allowance for the month of sep -2023.*	**Journal**	JOU/10542		399.00
	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11207	399.00	
31-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr 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** EMP-Srujana Malka Retainership Allowance **399.00 Cr** *Being amount credited to retainership staff towards mobile allownance for the month of october 23*	**Journal**	JOU/10621		399.00
	Carried Over			6,66,008.00	6,66,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,008.00	6,66,406.00
1-Nov-23	By **(as per details)** **OIEUD-Retainership Allowances** 3,49,908.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,23,033.00 Cr **EMP-M A Lateef Retainership Allowance** 58,197.00 Cr **EMP-Prasanna Retainership Allowance** 28,000.00 Cr EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr **EMP-Srujana Malka Retainership Allowance** 18,000.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of October 23*	**Journal**	JOU/10607		97,678.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11337	86,910.00	
	To TDS-10% Professional Charges *Being amount debited to Rishabh Arora towards tds deduction for the month of october 2023.*	**Journal**	JOU/10610	9,768.00	
	To OTH LOAN-EMP-Rishabh Arora *Being amount debited to Rishabh Arora towards loan deduction for the monht of october 2023.*	**Journal**	JOU/10611	1,000.00	
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11377	399.00	
	Carried Over			7,64,085.00	7,64,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,085.00	7,64,084.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		10,188.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Rishabh Arora	**Journal**	JOU/10632	5,094.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			7,69,179.00	7,74,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,179.00	7,74,272.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,271.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11388	5,728.00	
	Being Incentive Bonus for the year 22-23				
	To TDS-10% Professional Charges	**Journal**	JOU/10626	637.00	
	Being amount debited to Rishabh Aroora towards tds deduction on Incentive (Bonus) for the FY 2022 -23				
30-Nov-23	By **Rounded Off**	**Journal**	JOU/10769		1.00
	Rounded off				
1-Dec-23	By **(as per details)**	**Journal**	JOU/10717		1,12,656.00
	OIEUD-Retainership Allowances 3,60,225.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,16,536.00 Cr				
	EMP-M A Lateef Retainership Allowance 58,197.00 Cr				
	EMP-Prasanna Retainership Allowance 28,000.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	EMP-Srujana Malka Retainership Allowance 19,836.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of november 2023.				
	Carried Over			7,75,544.00	8,88,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,544.00	8,88,200.00
1-Dec-23	To **TDS-10% Professional Charges** *Being amount debited to Rishabh Arora towards tds deduction for the month of november 2023.*	**Journal**	JOU/10721	11,266.00	
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11563	1,00,390.00	
	To **OTH LOAN-EMP-Rishabh Arora** *Being amount debited to Rishabh Arora towards loan deduction for the monht of november 2023.*	**Journal**	JOU/10720	1,000.00	
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of november 2023.*	**Payment**	PAY/11653	399.00	
	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr 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** EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credited towards mobile allowance for the month of november 2023.*	**Journal**	JOU/10785		399.00
31-Dec-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr 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** EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credited to retainership staff towards mobile allowance for the month of december 23*	**Journal**	JOU/10896		399.00
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership allownace for December 2023*	**Payment**	PAY/11784	97,363.00	
10-Jan-24	By **(as per details)** **OIEUD-Retainership Allowances** 3,37,281.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,09,579.00 Cr **EMP-M A Lateef Retainership Allowance 59,016.00 Cr** **EMP-Prasanna Retainership Allowance 27,541.00 Cr** EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr EMP-Srujana Malka Retainership Allowance 6,852.00 Cr *Being amount credited retainership staff towards retainership allowance for the month of december 2023*	**Journal**	JOU/10873		1,09,293.00
	To **OTH LOAN-EMP-Rishabh Arora** *Being amount debited to Rishabh Arora towards loan deduction for the monht of december 2023*	**Journal**	JOU/10874	1,000.00	
	Carried Over			9,86,962.00	9,98,291.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,962.00	9,98,291.00
10-Jan-24	To **TDS-10% Professional Charges** *Being amount debited to Rishabh Arora towards tds deduction for the month of december 2023*	**Journal**	JOU/10878	10,929.00	
18-Jan-24	By **(as per details)** **SAL-Incentives** 26,000.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 11,100.00 Cr EMP-Srujana Malka Retainership Allowance 4,000.00 Cr *Being amount credited to retainership staff towards incentive for the month of december 2023*	**Journal**	JOU/10897		10,900.00
	To **TDS-10% Professional Charges** *Being amount debited to Rishabh Arora towards tds deduction on incentive amount*	**Journal**	JOU/10899	1,090.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance and incentive for the month of december 23*	**Payment**	PAY/11874	10,209.00	
3-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12010	97,363.00	
5-Feb-24	By **(as per details)** **OIEUD-Retainership Allowances** 1,09,293.00 Dr **TDS-10% Professional Charges** 10,929.00 Cr *Being Retainership Allowance for the month of January 24*	**Journal**	JOU/11008		98,364.00
10-Feb-24	To **OTH LOAN-EMP-Rishabh Arora** *Being amount debited to Rishabh Arora towards loan deduction for the monht of january 2024*	**Journal**	JOU/11006	1,000.00	
17-Feb-24	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr 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 EMP-Srujana Malka Retainership Allowance 399.00 Cr *Being amount credited to retainership staff towards mobile allownace for the month of jan 24*	**Journal**	JOU/11043		399.00
	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12106	399.00	
29-Feb-24	To **Rounded Off** *Rounded off*	**Journal**	JOU/11148	2.00	
				11,07,954.00	**11,07,954.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Rupal Viswanathan Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**22,500.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards retainership allowance for the month of march 2023*	**Payment**	PAY/10032	22,500.00	
10-Jun-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount credited to Rupal Viswanathan towards retainership allowance for the month of april 2023 as per details enclosed.*	**Journal**	JOU/10168		22,500.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Rupal Viswanathan towards retainership allowance for the month of april 2023.*	**Payment**	PAY/10397	22,500.00	
14-Jun-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount credited to Rupal Viswanathan towards retainership allowance for the month of may 2023 as per details enclosed*	**Journal**	JOU/10170		22,500.00
	To BANK-Yes Bank A/c-009763700001633 *Being Payment to Rupal Viswanathan towards retainership allowance for the month of may 2023.*	**Payment**	PAY/10414	22,500.00	
10-Jul-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being retainership allowance for the month of june 23*	**Journal**	JOU/10269		22,500.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment rupal vishwanathan towards retainership allowance for the month of june 23*	**Payment**	PAY/10592	22,500.00	
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Retainership allowance for the month of july 23*	**Payment**	PAY/10757	22,500.00	
	Carried Over			1,12,500.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,500.00	90,000.00
5-Aug-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being retainership allowance for the month of july 2023.*	**Journal**	JOU/10380		22,500.00
11-Sep-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being retainership allowance for the month of August 2023*	**Journal**	JOU/10464		22,500.00
	To BANK-Yes Bank A/c-009763700001633 *Being amount credited to Rupal Viswanathan towards retainership allowance for the month of August 2023.*	**Payment**	PAY/10991	22,500.00	
5-Oct-23	By **(as per details)** **OIEUD-Retainership Allowances** 3,45,809.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,13,689.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-M A Lateef Retainership Allowance 61,475.00 Cr EMP-Prasanna Retainership Allowance 28,918.00 Cr EMP-Srujana Malka Retainership Allowance 17,410.00 Cr *Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.*	**Journal**	JOU/10514		26,639.00
6-Oct-23	To TDS-10% Professional Charges *Being amount debited to Rupal Viswanathan towards tds deduction for the month of September 2023.*	**Journal**	JOU/10523	2,664.00	
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Rual Viswanathan towards Retainership Allowance for the month of Sep-23.*	**Payment**	PAY/11180	23,975.00	
1-Nov-23	By **(as per details)** **OIEUD-Retainership Allowances** 3,49,908.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,23,033.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-M A Lateef Retainership Allowance 58,197.00 Cr EMP-Prasanna Retainership Allowance 28,000.00 Cr EMP-Srujana Malka Retainership Allowance 18,000.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of October 23*	**Journal**	JOU/10607		25,000.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11340	22,500.00	
	Carried Over			1,84,139.00	1,86,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,139.00	1,86,639.00
4-Nov-23	To **TDS-10% Professional Charges** *Being amount debited to Rupal Viswanathan towards tds deduction for the month of october 2023.*	**Journal**	JOU/10617	2,500.00	
1-Dec-23	By **(as per details)** **OIEUD-Retainership Allowances** 3,60,225.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,16,536.00 Cr EMP-Rishabh Arora Retainership Allowance 1,12,656.00 Cr **EMP-M A Lateef Retainership Allowance 58,197.00 Cr** **EMP-Prasanna Retainership Allowance 28,000.00 Cr** EMP-Srujana Malka Retainership Allowance 19,836.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of november 2023.*	**Journal**	JOU/10717		25,000.00
	To **TDS-10% Professional Charges** *Being amount debited to Rupal Viswanathan towards tds deduction for the month of november 2023*	**Journal**	JOU/10724	2,500.00	
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11566	22,500.00	
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership allownace for December 2023*	**Payment**	PAY/11787	22,500.00	
10-Jan-24	By **(as per details)** **OIEUD-Retainership Allowances** 3,37,281.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,09,579.00 Cr EMP-Rishabh Arora Retainership Allowance 1,09,293.00 Cr **EMP-M A Lateef Retainership Allowance 59,016.00 Cr** **EMP-Prasanna Retainership Allowance 27,541.00 Cr** EMP-Srujana Malka Retainership Allowance 6,852.00 Cr *Being amount credited retainership staff towards retainership allowance for the month of december 2023*	**Journal**	JOU/10873		25,000.00
	To **TDS-10% Professional Charges** *Being amount debited to Rupal Viswanathan towards tds deduction for the month of december 2023.*	**Journal**	JOU/10880	2,500.00	
3-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12013	23,975.00	
5-Feb-24	By **(as per details)** **OIEUD-Retainership Allowances 26,639.00 Dr** **TDS-10% Professional Charges 2,664.00 Cr** *Being Retainership Allowance for the month of Janauryn 2024*	**Journal**	JOU/11012		23,975.00
				2,60,614.00	**2,60,614.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Sainath Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**12,834.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10027	12,428.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10114	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		11,509.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			12,827.00	24,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,827.00	24,343.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	644.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	86.00	
	EMP-V Tulja Bhavani Salary 140.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			13,557.00	24,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,557.00	24,343.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		1,180.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			13,557.00	25,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,557.00	25,922.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards salary for the month of April 23*	**Payment**	PAY/10200	10,779.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023*	**Payment**	PAY/10326	1,579.00	
	By **(as per details)** **SAL-Salaries** 7,90,108.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 38,882.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,125.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 17,774.00 Cr **EMP-Gopi Krishna Salary** 19,974.00 Cr **EMP-Lingampally Vinay Chary Salary** 16,912.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 60,177.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 38,361.00 Cr **EMP-Mendu Malla Reddy Salary** 27,214.00 Cr **EMP-Ashaiya Upally Salary** 33,296.00 Cr **EMP- Bore Shekappa Salary** 24,910.00 Cr **EMP-Chathiri Krishna Salary** 28,981.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,019.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Rasala Divya Salary** 13,618.00 Cr *Being amount credited to employees account towards salaries for the month of may 2023.*	**Journal**	JOU/10124		14,894.00
	Carried Over			25,915.00	40,816.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,915.00	40,816.00
31-May-23	To **(as per details)**			**Journal**	JOU/10125	830.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,134.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,066.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,633.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	SAL-PF	**33,562.00 Dr**					
	OIE- Admin Charges	**6,048.00 Dr**					
	EOY-PF Payable		**73,172.00 Cr**				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
	To **(as per details)**			**Journal**	JOU/10126	112.00	
	EMP-V Tulja Bhavani Salary	**151.00 Dr**					
	EMP-Silveri Sujatha Salary	**133.00 Dr**					
	EMP-Gopi Krishna Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**127.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**142.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**143.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**160.00 Dr**					
	EMP-Rasala Divya Salary	**102.00 Dr**					
	SAL-ESI	**5,473.00 Dr**					
	EOY-ESI Payable		**6,693.00 Cr**				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.						
	Carried Over					26,857.00	40,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,857.00	40,816.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10375	13,953.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10486	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			41,209.00	41,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,209.00	41,215.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		15,107.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	830.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			42,039.00	56,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,039.00	56,322.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	113.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10559	14,164.00	
	Being salary for the month of June 23				
21-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10657	399.00	
	Being other allowance for the month of june 23				
	Carried Over			56,715.00	56,721.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,715.00	56,721.00
31-Jul-23	By **(as per details)**			**Journal**	JOU/10361		15,320.00
	SAL-Salaries	7,90,912.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		41,569.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-V Tulja Bhavani Salary		17,406.00 Cr				
	EMP-Silveri Sujatha Salary		17,210.00 Cr				
	EMP-Gopi Krishna Salary		19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary		17,449.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		32,864.00 Cr				
	EMP- Bore Shekappa Salary		26,443.00 Cr				
	EMP-Chathiri Krishna Salary		31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary		21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,405.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023						
	To **(as per details)**			**Journal**	JOU/10362	830.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,008.00 Dr					
	EMP-Silveri Sujatha Salary	1,033.00 Dr					
	EMP-Gopi Krishna Salary	939.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	804.00 Dr					
	SAL-PF	33,393.00 Dr					
	OIE- Admin Charges	6,184.00 Dr					
	EOY-PF Payable		72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23						
	Carried Over					57,545.00	72,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,545.00	72,041.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	115.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10752	14,375.00	
	Being salary for the month of July 23				
11-Aug-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10804	399.00	
	Being mobile allowance for the month of july23				
	Carried Over			72,434.00	72,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,434.00	72,440.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		14,043.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	753.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			73,187.00	86,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,187.00	86,483.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	105.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10964	13,185.00	
	Being salary for the month of August 23				
21-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11040	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			86,876.00	86,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,876.00	86,882.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		15,958.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	830.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			87,706.00	1,02,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,706.00	1,02,840.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	120.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11131	15,009.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11205	399.00	
	Being mobile allowance for the month of sep-23				
	Carried Over			1,03,234.00	1,03,239.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,234.00	1,03,239.00
31-Oct-23	By **(as per details)**			**Journal**	JOU/10590		15,107.00
	SAL-Salaries	8,25,703.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		62,506.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,958.00 Cr				
	EMP-Naveen Gosika Salary		38,685.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		16,645.00 Cr				
	EMP-Gopi Krishna Salary		21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary		18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary		13,505.00 Cr				
	EMP-Sivadas KS Salary		91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary		67,154.00 Cr				
	EMP- Aruna Kambhampati Salary		32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,106.00 Cr				
	EMP-Ashaiya Upally Salary		30,702.00 Cr				
	EMP- Bore Shekappa Salary		26,443.00 Cr				
	EMP-B Akhansha Salary		21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary		17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		12,979.00 Cr				
	EMP-Chennoji Divya Salary		10,624.00 Cr				
	EMP-Dhootha Tejasri Salary		10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23						
	Carried Over					1,03,234.00	1,18,346.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,234.00	1,18,346.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	804.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10592	113.00	
	EMP-V Tulja Bhavani Salary	146.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Gopi Krishna Salary	160.00 Dr					
	EMP-Lingampally Vinay Chary Salary	137.00 Dr					
	EMP-Shaik Umar Farooq Salary	101.00 Dr					
	EMP-B Akhansha Salary	160.00 Dr					
	EMP-Meenakshi Nerlapally Salary	133.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	147.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	160.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Chennoji Divya Salary	80.00 Dr					
	EMP-Dhootha Tejasri Salary	80.00 Dr					
	SAL-ESI	8,191.00 Dr					
	EOY-ESI Payable		9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.						
	Carried Over					1,04,151.00	1,18,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,151.00	1,18,346.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11333	14,190.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11373	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			1,18,740.00	1,18,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,740.00	1,18,745.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		5,452.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			1,18,740.00	1,24,197.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,740.00	1,24,197.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		497.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11414	5,949.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,24,689.00	1,24,694.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,689.00	1,24,694.00
30-Nov-23	By **(as per details)**			**Journal**	JOU/10699		15,533.00
	SAL-Salaries	9,21,652.00 Dr					
	EMP-Shiva Kumar Salary		67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		50,587.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		37,564.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		39,735.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-Poosa Ramya		14,150.00 Cr				
	EMP-V Tulja Bhavani Salary		18,307.00 Cr				
	EMP-Silveri Sujatha Salary		16,081.00 Cr				
	EMP-Gopi Krishna Salary		19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary		19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary		14,630.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		71,816.00 Cr				
	EMP- Aruna Kambhampati Salary		32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary		26,768.00 Cr				
	EMP-Ashaiya Upally Salary		31,134.00 Cr				
	EMP- Bore Shekappa Salary		22,611.00 Cr				
	EMP-Chathiri Krishna Salary		30,448.00 Cr				
	EMP-B Akhansha Salary		28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary		18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		22,215.00 Cr				
	EMP-Rasala Divya Salary		12,979.00 Cr				
	EMP-Chennoji Divya Salary		13,280.00 Cr				
	EMP-Dhootha Tejasri Salary		11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23						
	Carried Over					1,24,689.00	1,40,227.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,689.00	1,40,227.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	830.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	To **(as per details)**			**Journal**	JOU/10701	116.00	
	EMP-V Tulja Bhavani Salary	137.00 Dr					
	EMP-Silveri Sujatha Salary	121.00 Dr					
	EMP-Gopi Krishna Salary	144.00 Dr					
	EMP-Lingampally Vinay Chary Salary	145.00 Dr					
	EMP-Shaik Umar Farooq Salary	110.00 Dr					
	EMP-Meenakshi Nerlapally Salary	140.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	167.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Chennoji Divya Salary	100.00 Dr					
	EMP-Dhootha Tejasri Salary	89.00 Dr					
	SAL-ESI	7,595.00 Dr					
	EOY-ESI Payable		9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23						
	Carried Over					1,25,635.00	1,40,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,635.00	1,40,227.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11559	14,586.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11649	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			1,40,620.00	1,40,626.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,620.00	1,40,626.00
31-Dec-23	By **(as per details)**		**Journal**	JOU/10858		15,320.00
	SAL-Salaries	8,23,282.00 Dr				
	EMP-Shiva Kumar Salary	75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr				
	EMP-Jayaprakash Salary	59,902.00 Cr				
	EMP-Kusum Salary	13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	42,180.00 Cr				
	EMP-Naveen Gosika Salary	38,826.00 Cr				
	EMP-Poosa Ramya	16,221.00 Cr				
	EMP-V Tulja Bhavani Salary	11,704.00 Cr				
	EMP-Silveri Sujatha Salary	16,363.00 Cr				
	EMP-Gopi Krishna Salary	17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary	14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary	15,080.00 Cr				
	EMP-Sivadas KS Salary	94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary	67,934.00 Cr				
	EMP- Aruna Kambhampati Salary	28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary	12,045.00 Cr				
	EMP-Ashaiya Upally Salary	27,242.00 Cr				
	EMP- Bore Shekappa Salary	29,892.00 Cr				
	EMP-Chathiri Krishna Salary	30,081.00 Cr				
	EMP-B Akhansha Salary	27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary	9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	22,508.00 Cr				
	EMP-Rasala Divya Salary	13,192.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23					
	Carried Over				1,40,620.00	1,55,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,620.00	1,55,946.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	830.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	To **(as per details)**	**Journal**	JOU/10860	115.00	
	EMP-V Tulja Bhavani Salary 88.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 128.00 Dr				
	EMP-Lingampally Vinay Chary Salary 109.00 Dr				
	EMP-Shaik Umar Farooq Salary 113.00 Dr				
	EMP-Meenakshi Nerlapally Salary 72.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 136.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 169.00 Dr				
	EMP-Rasala Divya Salary 99.00 Dr				
	SAL-ESI 6,047.00 Dr				
	EOY-ESI Payable 7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23				
	Carried Over			1,41,565.00	1,55,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,565.00	1,55,946.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11782	14,375.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11872	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			1,56,339.00	1,56,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,339.00	1,56,345.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		15,320.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			1,56,339.00	1,71,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,339.00	1,71,665.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	830.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	115.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			1,57,284.00	1,71,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,284.00	1,71,665.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12008	14,375.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12104	399.00	
	Being mobile allowance for the month of jan 24				
29-Feb-24	To **Rounded Off**	**Journal**	JOU/11195	6.00	
	Rounded off				
				1,72,064.00	**1,72,064.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Sambasiva Rao Allamsetty Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**69,366.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10007	66,424.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10094	1,142.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		66,318.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			67,566.00	1,35,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,566.00	1,35,684.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,800.00	
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			69,566.00	1,35,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,566.00	1,35,684.00
30-Apr-23	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN-Sambasiva Rao Allamsetty account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10040	2,000.00	
	By **(as per details)** **SAL-Salaries** 58,049.00 Dr **EMP-Jayaprakash Salary** 3,477.00 Cr **EMP-Kusum Salary** 1,500.00 Cr **EMP-K.Swathi Salary** 2,620.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 2,590.00 Cr **EMP-Naveen Gosika Salary** 3,800.00 Cr **EMP-V Tulja Bhavani Salary** 2,000.00 Cr **EMP-Silveri Sujatha Salary** 1,442.00 Cr **EMP-Gopi Krishna Salary** 1,396.00 Cr **EMP-Lingampally Vinay Chary Salary** 1,390.00 Cr **EMP-Sivadas KS Salary** 5,000.00 Cr **EMP-Ganta Jai Kumar Salary** 6,900.00 Cr **EMP- Aruna Kambhampati Salary** 2,263.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 4,500.00 Cr **EMP-Mendu Malla Reddy Salary** 2,010.00 Cr **EMP-Ashaiya Upally Salary** 1,960.00 Cr **EMP- Bore Shekappa Salary** 1,780.00 Cr **EMP-Chathiri Krishna Salary** 1,720.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 1,480.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 1,000.00 Cr **EMP-Meenakshi Nerlapally Salary** 2,500.00 Cr **EMP-Rasala Divya Salary** 1,180.00 Cr **EMP-Sainath Salary** 1,180.00 Cr *Being amount credited to employees account towards arreas for the month of April 2023.*	**Journal**	JOU/10076		4,361.00
	Carried Over			71,566.00	1,40,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,566.00	1,40,045.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10078		628.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10180	62,318.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10305	5,388.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			1,39,272.00	1,41,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,272.00	1,41,072.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		73,070.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			1,41,072.00	2,14,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,072.00	2,14,142.00
31-May-23	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	Carried Over			1,41,272.00	2,14,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,272.00	2,14,541.00
31-May-23	By **(as per details)**	**Journal**	JOU/10190		743.00
	SAL-Conveyance 10,725.00 Dr				
	EMP-Sivadas KS Salary 4,500.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10128	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of May 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10086	4,773.00	
	Insurance 14,318.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 19,091.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10354	66,070.00	
	Being NEFT towards salary for the month of 2023				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10465	1,142.00	
	Being mobile allowance and conveyance for the month of may 2023.				
	Carried Over			2,18,257.00	2,15,284.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,18,257.00	2,15,284.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		69,698.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,800.00	
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					2,20,057.00	2,84,982.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,057.00	2,84,982.00
30-Jun-23	To **(as per details)**		**Journal**	JOU/10255	200.00	
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	SAL-PT	**3,850.00 Cr**				
	Being amount debited to employees account towards pt dedcution for the month of june 23					
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty		**Journal**	JOU/10256	2,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of June 2023					
	Carried Over				2,22,257.00	2,84,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,257.00	2,84,982.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10285		700.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of june 2023				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10538	64,107.00	
	Being salary for the month of June 23				
21-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10635	1,099.00	
	Being other allowance and conveyance for the month june 23				
	Carried Over			2,87,463.00	2,86,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,463.00	2,86,081.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		73,070.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,800.00	
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			2,89,263.00	3,59,151.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,89,263.00	3,59,151.00
31-Jul-23	To **(as per details)**		**Journal**	JOU/10364	200.00	
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	SAL-PT	**3,850.00 Cr**				
	Being amount debited to employees account towards PT deduction for the month of July23					
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty		**Journal**	JOU/10365	2,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of July 2023.					
	Carried Over				2,91,463.00	3,59,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,463.00	3,59,151.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	By **(as per details)**	**Journal**	JOU/10382		743.00
	SAL-Conveyance 11,229.00 Dr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 742.00 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				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10730	67,479.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10783	1,142.00	
	Being mobile allowance & conveyance for july23				
	Carried Over			3,60,084.00	3,60,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,084.00	3,60,293.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		75,319.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,800.00	
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			3,61,884.00	4,35,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,884.00	4,35,612.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10450	2,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of August 2023.				
	Carried Over			3,64,084.00	4,35,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,084.00	4,35,612.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	By **(as per details)**	**Journal**	JOU/10484		743.00
	SAL-Conveyance 14,312.00 Dr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,000.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Prasanna Retainership Allowance 1,027.00 Cr				
	EMP-B Akhansha Stipend Allowance 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of august 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10943	69,728.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11017	1,142.00	
	Being mobile allowance & conveyance for august'23				
	Carried Over			4,34,954.00	4,36,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,954.00	4,36,754.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		73,070.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	1,800.00	
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			4,36,754.00	5,09,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,754.00	5,09,824.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
	Carried Over			4,36,954.00	5,10,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,954.00	5,10,223.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10541		657.00
	SAL-Conveyance 13,913.00 Dr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
5-Oct-23	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11109	69,070.00	
	Being salary for the month of Sep 23				
7-Oct-23	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10504	2,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of September 2023.				
16-Oct-23	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11182	1,056.00	
	Being mobile allowance and conveyance for the month of Sep 23				
25-Oct-23	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11238	10,000.00	
	Being Chq 205164 issued towards salary advance for the month of October 2023.				
27-Oct-23	By OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10551		10,000.00
	Being amount salary advance amount transferred to Loan account.				
	Carried Over			5,19,080.00	5,20,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,080.00	5,20,880.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		73,070.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			5,19,080.00	5,93,950.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,19,080.00	5,93,950.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,800.00	
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10593	200.00	
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary	150.00 Dr					
	EMP-Meenakshi Nerlapally Salary	150.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	SAL-PT		3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.						
	Carried Over					5,21,080.00	5,93,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,080.00	5,93,950.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	By **(as per details)**	**Journal**	JOU/10620		628.00
	SAL-Conveyance 13,798.00 Dr				
	EMP-Sivadas KS Salary 4,947.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11310	69,070.00	
	Being salary for the month of October 23				
7-Nov-23	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10594	2,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of October 2023.				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11350	1,027.00	
	Being mobile allowance and conveyance for oct 23				
	Carried Over			5,93,177.00	5,94,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,177.00	5,94,977.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		32,094.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10633	16,047.00	
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			6,09,224.00	6,27,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,224.00	6,27,071.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		2,193.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11390	18,240.00	
	Being Incentive Bonus for the year 22-23				
28-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11492	10,000.00	
	Being Chq 371061 issued to Sambasiva Rao Allamsetty towards salary advance for December 2023				
30-Nov-23	By OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10665		10,000.00
	Being Salary advance amount transferred to Loan account				
	Carried Over			6,37,464.00	6,39,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,464.00	6,39,264.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		50,587.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			6,37,464.00	6,89,851.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,464.00	6,89,851.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	Carried Over					6,39,264.00	6,89,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,264.00	6,89,851.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			6,39,464.00	6,89,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,464.00	6,89,851.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		400.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 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-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11535	46,587.00	
	Being salary for november 2023				
	Carried Over			6,86,051.00	6,90,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,051.00	6,90,650.00
5-Dec-23	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of November 23*	**Journal**	JOU/10703	2,000.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance & conveyance for the month of november 2023.*	**Payment**	PAY/11624	799.00	
18-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Sambasiva Rao Allamsetty towards salary advance for the month of December 23*	**Payment**	PAY/11667	5,000.00	
	By OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being salary advance amount transferred to Loan account*	**Journal**	JOU/10783		5,000.00
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr **EMP-Lingampally Vinay Chary Salary** 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr **EMP-Meenakshi Nerlapally Salary** 9,603.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 18,142.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		73,070.00
	Carried Over			6,93,850.00	7,68,720.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,93,850.00	7,68,720.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	1,800.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	Carried Over					6,95,650.00	7,68,720.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,95,650.00	7,68,720.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**4,250.00 Cr**				
	Being amount debited to employees account towards pt deduction for the month of december 23						
	Carried Over					6,95,850.00	7,68,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,850.00	7,68,720.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		643.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sivadas KS Salary 3,541.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11758	66,070.00	
	Being salary for December 2023				
10-Jan-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10862	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of december 23				
	Carried Over			7,66,920.00	7,69,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,920.00	7,69,762.00
18-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance & conveyance for the month of december 23*	**Payment**	PAY/11848	1,042.00	
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		73,070.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			7,67,962.00	8,42,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,962.00	8,42,832.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			7,69,762.00	8,42,832.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,69,762.00	8,42,832.00
31-Jan-24	To **(as per details)**			**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Jayaprakash Salary	**200.00 Dr**					
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Poosa Ramya	**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-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-A Laxmi Kanth Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Ashaiya Upally Salary	**200.00 Dr**					
	EMP-B Akhansha 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**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	SAL-PT		**4,450.00 Cr**				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24						
	Carried Over					7,69,962.00	8,42,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,962.00	8,42,832.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		657.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11983	66,070.00	
	Being salary for the month of Jan 24				
10-Feb-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10991	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of january 2024.				
	Carried Over			8,41,032.00	8,43,888.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,032.00	8,43,888.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12078	1,056.00	
29-Feb-24	To **Cash** *Being salary advance for the month of February 2024.*	**Payment**	PAY/12164	1,000.00	
	By OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being Salary advance amount transferred to Loan account*	**Journal**	JOU/11095		1,000.00
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being salary credit balance transferred to loan account*	**Journal**	JOU/11204	1,800.00	
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000007 issued to NEFT /RTGS to Sambasiva Rao Allamsetty towards salary advance*	**Payment**	PAY/12191	7,000.00	
	By OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount debited to Loan account towards salary advance transferred*	**Journal**	JOU/11203		7,000.00
				8,51,888.00	**8,51,888.00**

Emp- Sanjeet Singh K Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Nov-23	By **(as per details)**		**Journal**	JOU/10631		7,878.00
	SAL-Bonus	3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	10,188.00 Cr				
	EMP-Sivadas KS Salary	17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary	23,141.00 Cr				
	EMP-Jayaprakash Salary	24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance	21,242.00 Cr				
	EMP-Kusum Salary	12,895.00 Cr				
	EMP-K.Swathi Salary	17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	11,562.00 Cr				
	EMP-Naveen Gosika Salary	15,194.00 Cr				
	EMP- Aruna Kambhampati Salary	14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	13,438.00 Cr				
	EMP-Prasanna Retainership Allowance	12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary	12,653.00 Cr				
	EMP-Ashaiya Upally Salary	12,259.00 Cr				
	EMP- Bore Shekappa Salary	10,845.00 Cr				
	EMP-Chathiri Krishna Salary	10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary	8,006.00 Cr				
	EMP-V Tulja Bhavani Salary	8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	4,804.00 Cr				
	EMP-Silveri Sujatha Salary	7,942.00 Cr				
	EMP-Gopi Krishna Salary	5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary	7,548.00 Cr				
	EMP-Rasala Divya Salary	3,469.00 Cr				
	EMP-Sainath Salary	5,452.00 Cr				
	EMP-Chennoji Divya Salary	2,499.00 Cr				
	EMP-Dhootha Tejasri Salary	2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.					

Carried Over 7,878.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,878.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,053.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11397	8,931.00	
	Being Incentive Bonus for the year 22-23				
				8,931.00	**8,931.00**

EMP-Shafiya Fatima Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jan-24	By **(as per details)**		**Journal**	JOU/10987		14,705.00
	SAL-Salaries	9,26,567.00 Dr				
	EMP-Shiva Kumar Salary	78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr				
	EMP-Jayaprakash Salary	51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr				
	EMP-Naveen Gosika Salary	41,957.00 Cr				
	EMP-Poosa Ramya	20,017.00 Cr				
	EMP-Silveri Sujatha Salary	15,517.00 Cr				
	EMP-Gopi Krishna Salary	15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary	20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary	14,630.00 Cr				
	EMP-Dsari Deepakraj Salary	13,280.00 Cr				
	EMP-Sivadas KS Salary	94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary	69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	38,859.00 Cr				
	EMP- Aruna Kambhampati Salary	33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	36,826.00 Cr				
	EMP-A Laxmi Kanth Salary	21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr				
	EMP-Ashaiya Upally Salary	31,134.00 Cr				
	EMP-B Akhansha Salary	27,838.00 Cr				
	EMP- Bore Shekappa Salary	31,042.00 Cr				
	EMP-Chathiri Krishna Salary	33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary	12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	21,923.00 Cr				
	EMP-Rasala Divya Salary	11,916.00 Cr				
	EMP-Sainath Salary	15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24					

Carried Over 14,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,705.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	788.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	110.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			898.00	14,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			898.00	14,705.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			1,048.00	14,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,048.00	14,705.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11041		2,363.00
	SAL-Incentives 5,457.00 Dr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 2,067.00 Cr				
	Being amount credited employees towards incentive/arrears for the month of jan 24				
	By **(as per details)**	**Journal**	JOU/11042		650.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Sivadas KS Salary 3,536.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
	Carried Over			1,048.00	18,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,048.00	18,117.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of Jan 24*	**Payment**	PAY/11991	13,657.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12086	3,412.00	
				18,117.00	**18,117.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Shaik Umar Farooq Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **(as per details)**		**Journal**	JOU/10496		7,428.00
	SAL-Salaries	7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	73,070.00 Cr				
	EMP-Jayaprakash Salary	56,429.00 Cr				
	EMP-Kusum Salary	42,836.00 Cr				
	EMP-K.Swathi Salary	35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	42,180.00 Cr				
	EMP-Naveen Gosika Salary	36,443.00 Cr				
	EMP-V Tulja Bhavani Salary	18,907.00 Cr				
	EMP-Silveri Sujatha Salary	16,363.00 Cr				
	EMP-Gopi Krishna Salary	17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary	20,134.00 Cr				
	EMP-Sivadas KS Salary	94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary	66,282.00 Cr				
	EMP- Aruna Kambhampati Salary	33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary	28,998.00 Cr				
	EMP-Ashaiya Upally Salary	11,675.00 Cr				
	EMP- Bore Shekappa Salary	27,976.00 Cr				
	EMP-B Akhansha Salary	21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary	18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	21,631.00 Cr				
	EMP-Rasala Divya Salary	12,767.00 Cr				
	EMP-Sainath Salary	15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.					

Carried Over	7,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,428.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	446.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10498	56.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	Carried Over			502.00	7,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			502.00	7,428.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11119	6,926.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11192	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			7,827.00	7,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,827.00	7,827.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		13,505.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			7,827.00	21,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,827.00	21,332.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	810.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10592	101.00	
	EMP-V Tulja Bhavani Salary	146.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Gopi Krishna Salary	160.00 Dr					
	EMP-Lingampally Vinay Chary Salary	137.00 Dr					
	EMP-B Akhansha Salary	160.00 Dr					
	EMP-Meenakshi Nerlapally Salary	133.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	147.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	160.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	113.00 Dr					
	EMP-Chennoji Divya Salary	80.00 Dr					
	EMP-Dhootha Tejasri Salary	80.00 Dr					
	SAL-ESI	8,191.00 Dr					
	EOY-ESI Payable		9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.						
	Carried Over					8,738.00	21,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,738.00	21,332.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11320	12,594.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11360	399.00	
	Being mobile allowance for the month of oct 23				
	Carried Over			21,731.00	21,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,731.00	21,731.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		14,630.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			21,731.00	36,361.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,731.00	36,361.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	878.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	To **(as per details)**			**Journal**	JOU/10701	110.00	
	EMP-V Tulja Bhavani Salary	137.00 Dr					
	EMP-Silveri Sujatha Salary	121.00 Dr					
	EMP-Gopi Krishna Salary	144.00 Dr					
	EMP-Lingampally Vinay Chary Salary	145.00 Dr					
	EMP-Meenakshi Nerlapally Salary	140.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	167.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	116.00 Dr					
	EMP-Chennoji Divya Salary	100.00 Dr					
	EMP-Dhootha Tejasri Salary	89.00 Dr					
	SAL-ESI	7,595.00 Dr					
	EOY-ESI Payable		9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23						
	Carried Over					22,719.00	36,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,719.00	36,361.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11546	13,643.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11635	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			36,761.00	36,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,761.00	36,760.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		15,080.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			36,761.00	51,840.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,761.00	51,840.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	878.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	To **(as per details)**			**Journal**	JOU/10860	113.00	
	EMP-V Tulja Bhavani Salary	88.00 Dr					
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	128.00 Dr					
	EMP-Lingampally Vinay Chary Salary	109.00 Dr					
	EMP-Meenakshi Nerlapally Salary	72.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	136.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	169.00 Dr					
	EMP-Rasala Divya Salary	99.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,047.00 Dr					
	EOY-ESI Payable		7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23						
	Carried Over					37,752.00	51,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,752.00	51,840.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11768	14,089.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11858	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			52,240.00	52,239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,240.00	52,239.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		14,630.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			52,240.00	66,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,240.00	66,869.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	878.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	110.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			53,228.00	66,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,228.00	66,869.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11992	13,643.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12087	399.00	
	Being mobile allowance for the month of jan 24				
29-Feb-24	By **Rounded Off**	**Journal**	JOU/11149		2.00
	Rounded off				
				67,270.00	**67,270.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Shiva Kumar ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	To **Cash**	**Payment**	PAY/11447	5,000.00	
	Being payment to Shiva Kumar towards advance for vishakhapatnam site visit purpose.				
7-Dec-23	By **Cash**	**Receipt**	REC/10325		3,942.00
	Being cash returned by Shiva Kumar towards tour balance amount.				
	By **PROMORD-Tour & Travel**	**Journal**	JOU/10688		1,058.00
	Being amount credited to Shiva Kumar towaards expenses towrds AMTZ Site visit dt 22.11.2023				
				5,000.00	**5,000.00**

EMP-Shiva Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-23	By **(as per details)**		**Journal**	JOU/10699		67,944.00
	SAL-Salaries	9,21,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	50,587.00 Cr				
	EMP-Jayaprakash Salary	56,429.00 Cr				
	EMP-Kusum Salary	37,564.00 Cr				
	EMP-K.Swathi Salary	39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	39,735.00 Cr				
	EMP-Naveen Gosika Salary	36,443.00 Cr				
	EMP-Poosa Ramya	14,150.00 Cr				
	EMP-V Tulja Bhavani Salary	18,307.00 Cr				
	EMP-Silveri Sujatha Salary	16,081.00 Cr				
	EMP-Gopi Krishna Salary	19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary	19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary	14,630.00 Cr				
	EMP-Sivadas KS Salary	94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary	71,816.00 Cr				
	EMP- Aruna Kambhampati Salary	32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary	26,768.00 Cr				
	EMP-Ashaiya Upally Salary	31,134.00 Cr				
	EMP- Bore Shekappa Salary	22,611.00 Cr				
	EMP-Chathiri Krishna Salary	30,448.00 Cr				
	EMP-B Akhansha Salary	28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary	18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	22,215.00 Cr				
	EMP-Rasala Divya Salary	12,979.00 Cr				
	EMP-Sainath Salary	15,533.00 Cr				
	EMP-Chennoji Divya Salary	13,280.00 Cr				
	EMP-Dhootha Tejasri Salary	11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23					

Carried Over	67,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,944.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			1,800.00	67,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	67,944.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			2,000.00	67,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	67,944.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11534	63,944.00	
	Being salary for november 2023				
	To **OTH LOAN-EMP- Shiva Kumar**	**Journal**	JOU/10705	2,000.00	
	Being amount credited to OTH LOAN - Shiva Kumar acoount towards loan deduction for the month of November 23				
16-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11623	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			68,343.00	68,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,343.00	68,343.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		75,636.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			68,343.00	1,43,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,343.00	1,43,979.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			70,143.00	1,43,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,143.00	1,43,979.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			70,343.00	1,43,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,343.00	1,43,979.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11757	73,636.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11847	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			1,44,378.00	1,44,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,378.00	1,44,378.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		78,200.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			1,44,378.00	2,22,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,378.00	2,22,578.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			1,46,178.00	2,22,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,178.00	2,22,578.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			1,46,378.00	2,22,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,378.00	2,22,578.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11982	76,200.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12077	399.00	
	Being mobile allowance for the month of jan 24				
				2,22,977.00	**2,22,977.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Shiva Shankar Dalrpalli ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To **Cash**	**Payment**	PAY/11494	8,000.00	
	Being cash paid to D Shiva Shankar towards Land Rover vehicle internal cleaning purpose				
14-Dec-23	By **Cash**	**Receipt**	REC/10336		8,000.00
	Being cash received from Shiva Shnakar towards ON account amount				
7-Feb-24	To **Cash**	**Payment**	PAY/12021	7,972.00	
	Being cash given to Jai Kumar towards flight tkt's booking to Heema Shah in and fro				
10-Feb-24	By **PROMORD-Tour & Travel**	**Journal**	JOU/10978		7,972.00
	Being amount credited to Shiva Shankar Dalrpalli towards flight tkt's for Heema Shah consultant to and fro Mumbai to Hyd dt. 21.02.24				
20-Feb-24	To **Cash**	**Payment**	PAY/12115	5,320.00	
	Being cash given towards hotel booking for Heema Kirit Shah, HR consultanat dates 19/2/24 and 20 /2/24 etc.,				
5-Mar-24	By **PROMORD-Tour & Travel**	**Journal**	JOU/11121		5,320.00
	Being amount credited to Shiva Shankar Dalrpalli towards Room book for Heema Kriti, HR consultant 19.02.24 to 20.02.24				
				21,292.00	**21,292.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Silveri Sujatha Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**15,461.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10013	14,168.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10100	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		14,848.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			14,567.00	30,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,567.00	30,309.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	891.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	111.00	
	EMP-V Tulja Bhavani Salary 140.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 86.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			15,569.00	30,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,569.00	30,309.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	By **(as per details)**	**Journal**	JOU/10076		1,442.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	Carried Over			15,719.00	31,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,719.00	31,751.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10186	13,696.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10312	1,841.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			31,256.00	32,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,256.00	32,150.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		17,774.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,066.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			32,322.00	49,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,322.00	49,924.00
31-May-23	To **(as per details)**	**Journal**	JOU/10126	133.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 143.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 112.00 Dr				
	SAL-ESI 5,473.00 Dr				
	EOY-ESI Payable 6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	To **OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10132	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of May 2023.				
	Carried Over			33,105.00	49,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,105.00	49,924.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10361	15,925.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10472	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			49,429.00	50,323.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,429.00	50,323.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		18,902.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-V Tulja Bhavani Salary		19,507.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,066.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					50,495.00	69,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,495.00	69,225.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	142.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	To **OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10259	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of June 2023.				
	Carried Over			51,287.00	69,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,287.00	69,225.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10545	17,045.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10642	399.00	
	Being other allowance for the month of june 23				
	Carried Over			68,731.00	69,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,731.00	69,624.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		17,210.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,033.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			69,764.00	86,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,764.00	86,834.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	129.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	To **OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10367	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of July 2023.				
	Carried Over			70,543.00	86,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,543.00	86,834.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10738	15,398.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10790	399.00	
	Being mobile allowance for the month of july 23				
	Carried Over			86,340.00	87,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,340.00	87,233.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		18,338.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,100.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			87,440.00	1,05,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,440.00	1,05,571.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	138.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	To **OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10452	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of August 2023.				
	Carried Over			88,228.00	1,05,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,228.00	1,05,571.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10950	16,451.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11027	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			1,05,078.00	1,05,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,078.00	1,05,970.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		16,363.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	To **(as per details)**	**Journal**	JOU/10497	897.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			1,05,975.00	1,22,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,975.00	1,22,333.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	123.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	To **OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10507	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of September 2023.				
	Carried Over			1,06,748.00	1,22,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,748.00	1,22,333.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11116	14,694.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11189	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			1,21,841.00	1,22,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,841.00	1,22,732.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		16,645.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			1,21,841.00	1,39,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,841.00	1,39,377.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	965.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10592	125.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			1,22,931.00	1,39,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,931.00	1,39,377.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			1,23,081.00	1,39,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,081.00	1,39,776.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11317	14,906.00	
7-Nov-23	To OTH LOAN-EMP-Silveri Sujatha *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of October 2023.*	**Journal**	JOU/10597	500.00	
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11357	399.00	
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		7,942.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sivadas KS Salary 17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	To OTH LOAN-EMP-Silveri Sujatha *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10641	3,971.00	
	Carried Over			1,42,857.00	1,47,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,857.00	1,47,718.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		663.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11410	4,634.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,47,491.00	1,48,381.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,491.00	1,48,381.00
30-Nov-23	By **(as per details)**		**Journal**	JOU/10699		16,081.00
	SAL-Salaries	9,21,652.00 Dr				
	EMP-Shiva Kumar Salary	67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	50,587.00 Cr				
	EMP-Jayaprakash Salary	56,429.00 Cr				
	EMP-Kusum Salary	37,564.00 Cr				
	EMP-K.Swathi Salary	39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	39,735.00 Cr				
	EMP-Naveen Gosika Salary	36,443.00 Cr				
	EMP-Poosa Ramya	14,150.00 Cr				
	EMP-V Tulja Bhavani Salary	18,307.00 Cr				
	EMP-Gopi Krishna Salary	19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary	19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary	14,630.00 Cr				
	EMP-Sivadas KS Salary	94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary	71,816.00 Cr				
	EMP- Aruna Kambhampati Salary	32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary	26,768.00 Cr				
	EMP-Ashaiya Upally Salary	31,134.00 Cr				
	EMP- Bore Shekappa Salary	22,611.00 Cr				
	EMP-Chathiri Krishna Salary	30,448.00 Cr				
	EMP-B Akhansha Salary	28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary	18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	22,215.00 Cr				
	EMP-Rasala Divya Salary	12,979.00 Cr				
	EMP-Sainath Salary	15,533.00 Cr				
	EMP-Chennoji Divya Salary	13,280.00 Cr				
	EMP-Dhootha Tejasri Salary	11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23					
	Carried Over				1,47,491.00	1,64,462.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,491.00	1,64,462.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	931.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-V Tulja Bhavani Salary	1,098.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	To **(as per details)**			**Journal**	JOU/10701	121.00	
	EMP-V Tulja Bhavani Salary	137.00 Dr					
	EMP-Gopi Krishna Salary	144.00 Dr					
	EMP-Lingampally Vinay Chary Salary	145.00 Dr					
	EMP-Shaik Umar Farooq Salary	110.00 Dr					
	EMP-Meenakshi Nerlapally Salary	140.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	167.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	116.00 Dr					
	EMP-Chennoji Divya Salary	100.00 Dr					
	EMP-Dhootha Tejasri Salary	89.00 Dr					
	SAL-ESI	7,595.00 Dr					
	EOY-ESI Payable		9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23						
	Carried Over					1,48,543.00	1,64,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,543.00	1,64,462.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			1,48,693.00	1,64,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,693.00	1,64,462.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11543	14,429.00	
	Being salary for november 2023				
	To **OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10707	451.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of November 23				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11632	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			1,63,972.00	1,64,861.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,972.00	1,64,861.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		16,363.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			1,63,972.00	1,81,224.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,972.00	1,81,224.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	982.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-V Tulja Bhavani Salary	666.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	To **(as per details)**			**Journal**	JOU/10860	123.00	
	EMP-V Tulja Bhavani Salary	88.00 Dr					
	EMP-Gopi Krishna Salary	128.00 Dr					
	EMP-Lingampally Vinay Chary Salary	109.00 Dr					
	EMP-Shaik Umar Farooq Salary	113.00 Dr					
	EMP-Meenakshi Nerlapally Salary	72.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	136.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	169.00 Dr					
	EMP-Rasala Divya Salary	99.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,047.00 Dr					
	EOY-ESI Payable		7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23						
	Carried Over					1,65,077.00	1,81,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,077.00	1,81,224.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			1,65,227.00	1,81,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,227.00	1,81,224.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
4-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11765	14,658.00	
	Being salary for December 2023				
10-Jan-24	To **OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10864	451.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of December 23				
18-Jan-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11855	399.00	
	Being mobile allowance for the month of december 23				
	Carried Over			1,80,735.00	1,81,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,735.00	1,81,623.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		15,517.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			1,80,735.00	1,97,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,735.00	1,97,140.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	931.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To **(as per details)**	**Journal**	JOU/10989	116.00	
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 6,692.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			1,81,782.00	1,97,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,782.00	1,97,140.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	150.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 200.00 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			1,81,932.00	1,97,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,932.00	1,97,140.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11988	14,320.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12083	399.00	
	Being mobile allowance for the month of jan 24				
27-Mar-24	To INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11208	888.00	
	Being salary credit balance transferred to MPSVC				
				1,97,539.00	**1,97,539.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Sivadas KS Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**91,772.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10016	86,656.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10103	5,116.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		88,656.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,569.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				

Carried Over	91,772.00	1,80,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,772.00	1,80,428.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10037	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	Carried Over			93,772.00	1,80,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,772.00	1,80,428.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10076		5,000.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
	Carried Over			93,772.00	1,85,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,772.00	1,85,827.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10078		4,717.00
	SAL-Conveyance 10,769.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10189	86,656.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10315	10,116.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By **(as per details)**	**Journal**	JOU/10124		94,516.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	Carried Over			1,90,544.00	2,85,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,544.00	2,85,060.00
31-May-23	To **(as per details)**			**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,134.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,066.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,633.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	SAL-PF	**33,562.00 Dr**					
	OIE- Admin Charges	**6,048.00 Dr**					
	EOY-PF Payable		**73,172.00 Cr**				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
	To **(as per details)**			**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**3,850.00 Cr**				
	Being amount debited to Employees account towards PT deduction for the month of May 2023						
	Carried Over					1,92,544.00	2,85,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,544.00	2,85,060.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	By **(as per details)**	**Journal**	JOU/10190		4,500.00
	SAL-Conveyance 10,725.00 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 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10102	2,763.00	
	Insurance 8,288.00 Dr				
	SP-Tata AIG General Insurance Co Ltd 11,051.00 Cr				
	Being TATA AIG Insurance for 2023-24.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10364	92,516.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10475	4,899.00	
	Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			2,92,722.00	2,89,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,722.00	2,89,959.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10252		94,516.00
	SAL-Salaries 7,92,652.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
	To **(as per details)**	**Journal**	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	EOY-PF Payable 73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	Carried Over			2,94,522.00	3,84,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,522.00	3,84,475.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
	Carried Over			2,94,722.00	3,84,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,722.00	3,84,874.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10285		4,947.00
	SAL-Conveyance 11,129.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 700.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 685.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of june 2023				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10548	91,595.00	
	Being salary for the month of June 23				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10645	5,346.00	
	Being other allowance and conveyance for the month of june 23				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		94,516.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	Carried Over			3,91,663.00	4,84,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,663.00	4,84,337.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10362	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			3,93,663.00	4,84,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,663.00	4,84,337.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	By **(as per details)**	**Journal**	JOU/10382		4,947.00
	SAL-Conveyance 11,229.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Ganta Jai Kumar Salary 742.00 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				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july 23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10741	91,595.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10793	5,346.00	
	Being mobile allowance and conveyance for the month of july23				
	Carried Over			4,90,604.00	4,89,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,604.00	4,89,683.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		94,516.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			4,92,404.00	5,84,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,404.00	5,84,199.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10449	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
	Carried Over			4,92,604.00	5,84,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,604.00	5,84,598.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10484		4,947.00
	SAL-Conveyance 14,312.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,000.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Prasanna Retainership Allowance 1,027.00 Cr				
	EMP-B Akhansha Stipend Allowance 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of august 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10953	91,595.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11030	5,346.00	
	Being mobile allowance and conveyance for the month of august'23				
30-Sep-23	By **(as per details)**	**Journal**	JOU/10496		94,516.00
	SAL-Salaries 7,82,316.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 42,836.00 Cr				
	EMP-K.Swathi Salary 35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 18,907.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary 7,428.00 Cr				
	EMP-Ganta Jai Kumar Salary 66,282.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 11,675.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	EMP-B Akhansha Salary 21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,767.00 Cr				
	EMP-Sainath Salary 15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.				
	Carried Over			5,89,545.00	6,84,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,545.00	6,84,061.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			5,91,545.00	6,84,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,545.00	6,84,061.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
	By **(as per details)**	**Journal**	JOU/10541		4,947.00
	SAL-Conveyance 13,913.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 714.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11120	92,516.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11193	5,346.00	
	Being mobile allowance and conveyance for the month of sep -23				
	Carried Over			6,89,407.00	6,89,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,407.00	6,89,407.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		91,608.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			6,89,407.00	7,81,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,407.00	7,81,015.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10591	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	EOY-PF Payable 73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To **(as per details)**	**Journal**	JOU/10593	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	Carried Over			6,91,407.00	7,81,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,407.00	7,81,015.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	By **(as per details)**	**Journal**	JOU/10620		4,947.00
	SAL-Conveyance 13,798.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 628.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of ocotober 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11321	89,608.00	
	Being salary for the month of October 23				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11361	5,346.00	
	Being mobile allowance and conveyance for the month of oct 23				
	Carried Over			7,86,361.00	7,86,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,361.00	7,86,361.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10631		17,326.00
	SAL-Bonus 3,62,476.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary 23,141.00 Cr				
	EMP-Jayaprakash Salary 24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance 21,242.00 Cr				
	EMP-Kusum Salary 12,895.00 Cr				
	EMP-K.Swathi Salary 17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr				
	Emp- Sanjeet Singh K Salary 7,878.00 Cr				
	EMP-Naveen Gosika Salary 15,194.00 Cr				
	EMP- Aruna Kambhampati Salary 14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr				
	EMP-Prasanna Retainership Allowance 12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,653.00 Cr				
	EMP-Ashaiya Upally Salary 12,259.00 Cr				
	EMP- Bore Shekappa Salary 10,845.00 Cr				
	EMP-Chathiri Krishna Salary 10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary 8,006.00 Cr				
	EMP-V Tulja Bhavani Salary 8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr				
	EMP-Silveri Sujatha Salary 7,942.00 Cr				
	EMP-Gopi Krishna Salary 5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary 7,548.00 Cr				
	EMP-Rasala Divya Salary 3,469.00 Cr				
	EMP-Sainath Salary 5,452.00 Cr				
	EMP-Chennoji Divya Salary 2,499.00 Cr				
	EMP-Dhootha Tejasri Salary 2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
	Carried Over			7,86,361.00	8,03,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,361.00	8,03,687.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		1,153.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11389	18,479.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			8,04,840.00	8,04,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,840.00	8,04,840.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		94,516.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			8,04,840.00	8,99,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,840.00	8,99,356.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			8,06,640.00	8,99,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,640.00	8,99,356.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10702	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
	Carried Over			8,06,840.00	8,99,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,840.00	8,99,356.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
	By **(as per details)**	**Journal**	JOU/10784		3,536.00
	SAL-Conveyance 14,602.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 400.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 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-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Chennoji Divya Salary 650.00 Cr				
	EMP-Dhootha Tejasri Salary 650.00 Cr				
	Being amount credited to employees account towards conveyance for the month of november 2023.				
5-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11547	92,516.00	
	Being salary for november 2023				
	Carried Over			8,99,356.00	9,03,291.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,356.00	9,03,291.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance and conveyance for the month of november 2023.*	**Payment**	PAY/11636	3,935.00	
31-Dec-23	By **(as per details)** **SAL-Salaries** 8,23,282.00 Dr **EMP-Shiva Kumar Salary** 75,636.00 Cr EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 59,902.00 Cr **EMP-Kusum Salary** 13,839.00 Cr EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr **EMP-Naveen Gosika Salary** 38,826.00 Cr **EMP-Poosa Ramya** 16,221.00 Cr **EMP-V Tulja Bhavani Salary** 11,704.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,005.00 Cr EMP-Lingampally Vinay Chary Salary 14,496.00 Cr **EMP-Shaik Umar Farooq Salary** 15,080.00 Cr **EMP-Ganta Jai Kumar Salary** 67,934.00 Cr **EMP- Aruna Kambhampati Salary** 28,936.00 Cr EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr **EMP-Mendu Malla Reddy Salary** 12,045.00 Cr **EMP-Ashaiya Upally Salary** 27,242.00 Cr **EMP- Bore Shekappa Salary** 29,892.00 Cr **EMP-Chathiri Krishna Salary** 30,081.00 Cr **EMP-B Akhansha Salary** 27,838.00 Cr EMP-Meenakshi Nerlapally Salary 9,603.00 Cr EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr **EMP-Rasala Divya Salary** 13,192.00 Cr **EMP-Sainath Salary** 15,320.00 Cr *Being amount credited to employees account towards salary for the month of december 23*	**Journal**	JOU/10858		94,516.00
	Carried Over			9,03,291.00	9,97,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,291.00	9,97,807.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			9,05,091.00	9,97,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,091.00	9,97,807.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10861	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,250.00 Cr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			9,05,291.00	9,97,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,291.00	9,97,807.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	By **(as per details)**	**Journal**	JOU/10895		3,541.00
	SAL-Conveyance 14,106.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,671.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 143.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	Being amount credited to employees account towards conveyance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11769	92,516.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11859	3,940.00	
	Being mobile allowance & conveyance for the month of december 23				
	Carried Over			10,01,747.00	10,01,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,747.00	10,01,747.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10987		94,516.00
	SAL-Salaries 9,26,567.00 Dr				
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			10,01,747.00	10,96,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,747.00	10,96,263.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	1,800.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	Carried Over			10,03,547.00	10,96,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,547.00	10,96,263.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10990	200.00	
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	SAL-PT 4,450.00 Cr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			10,03,747.00	10,96,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,747.00	10,96,263.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11040		399.00
	Sal-Mobile Allowance 11,172.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shafiya Fatima Salary 399.00 Cr				
	EMP-Shaik Umar Farooq Salary 399.00 Cr				
	EMP-Dsari Deepakraj Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-A Laxmi Kanth Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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				
	Being amount credited to employees towards mobile allowance for the month of Jan24				
	By **(as per details)**	**Journal**	JOU/11042		3,536.00
	SAL-Conveyance 15,836.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya 1,027.00 Cr				
	EMP-Shafiya Fatima Salary 650.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 657.00 Cr				
	EMP-B Akhansha Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	Being amount credited to employees towards conveyance for the month of Jan 24				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11993	92,516.00	
	Being salary for the month of Jan 24				
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12089	3,935.00	
	Being mobile allowance and conveyance for the month of jan 24				
				11,00,198.00	**11,00,198.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Soham Modi Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month April 2023.*	**Journal**	JOU/10224		2,25,000.00
31-May-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month May 2023.*	**Journal**	JOU/10225		2,25,000.00
26-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 881625 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10491	5,00,000.00	
30-Jun-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month June 2023.*	**Journal**	JOU/10226		2,25,000.00
22-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291476 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10674	5,00,000.00	
31-Jul-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month July 2023.*	**Journal**	JOU/10227		2,25,000.00
12-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 770132 issued to Soham Satish Modi toward loan*	**Payment**	PAY/10821	3,50,000.00	
31-Aug-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month August 2023*	**Journal**	JOU/10228		2,25,000.00
16-Sep-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 770151 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11007	3,00,000.00	
30-Sep-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month September 2023*	**Journal**	JOU/10229		2,25,000.00
31-Oct-23	By	**SAL-Director Remuneration** *Being Director Remuneration for the month October 2023.*	**Journal**	JOU/10230		2,25,000.00
27-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 371060 issued to Soham Satish Modi towards loan re -payment*	**Payment**	PAY/11491	5,00,000.00	
		Carried Over			21,50,000.00	15,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,000.00	15,75,000.00
30-Nov-23	By **SAL-Director Remuneration** *Being Director Remuneration for the month November 2023*	**Journal**	JOU/10231		2,25,000.00
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 371065 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11533	50,000.00	
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 619203 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11663	5,00,000.00	
31-Dec-23	By **SAL-Director Remuneration** *Being Director Remuneration for the month December 2023.*	**Journal**	JOU/10232		2,25,000.00
31-Jan-24	By **SAL-Director Remuneration** *Being Director Remuneration for the month January 2024.*	**Journal**	JOU/10233		2,25,000.00
29-Feb-24	By **SAL-Director Remuneration** *Being Director Remuneration for the month February 2024.*	**Journal**	JOU/10234		2,25,000.00
31-Mar-24	By **SAL-Director Remuneration** *Being Director Remuneration for the month March 2024.*	**Journal**	JOU/10235		2,25,000.00
	To **TDS-Salaries** *Being TDS payable for the year 23 -24*	**Journal**	JOU/11279	5,85,000.00	
				32,85,000.00	27,00,000.00
	By **Closing Balance**				5,85,000.00
				32,85,000.00	**32,85,000.00**

EMP-Srujana Malka Retainership Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10969	14,011.00	
	Being Retainership Allowance for the month of August 2023				
	By **(as per details)**	**Journal**	96175		15,934.00
	OIEUD-Retainership Allowances 2,95,306.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 96,175.00 Cr				
	EMP-M A Lateef Retainership Allowance 59,836.00 Cr				
	EMP-Prasanna Retainership Allowance 25,246.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 98,115.00 Cr				
	Being amount credited to staff account towards Retainership Allowance for the month of August 2023				
	Carried Over			14,011.00	16,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,011.00	16,333.00
6-Sep-23	To **TDS-10% Professional Charges** *Being amount debited to Srujana Malka towards tds deduction for the month of August 2023*	**Journal**	JOU/10443	1,593.00	
21-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of august'23*	**Payment**	PAY/11046	399.00	
5-Oct-23	To **BANK-Yes Bank A/c-009763700001633** *Being salary for the month of Sep 23*	**Payment**	PAY/11136	15,669.00	
	By **(as per details)** **OIEUD-Retainership Allowances** 3,45,809.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 1,13,689.00 Cr EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr EMP-M A Lateef Retainership Allowance 61,475.00 Cr EMP-Prasanna Retainership Allowance 28,918.00 Cr EMP-Rupal Viswanathan Retainership Allowance 26,639.00 Cr *Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.*	**Journal**	JOU/10514		17,410.00
6-Oct-23	To **TDS-10% Professional Charges** *Being amount debited to Srujana Malka towards tds deduction for the month of September 2023.*	**Journal**	JOU/10524	1,741.00	
16-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora 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 mobile allowance for the month of sep -2023.*	**Journal**	JOU/10542		399.00
	To **BANK-Yes Bank A/c-009763700001633** *Being mobile allowance for the month of sep-23*	**Payment**	PAY/11210	399.00	
31-Oct-23	By **(as per details)** **Sal-Mobile Allowance** 1,995.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Rishabh Arora 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 mobile allownance for the month of october 23*	**Journal**	JOU/10621		399.00
	Carried Over			33,812.00	34,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,812.00	34,541.00
1-Nov-23	By **(as per details)**	**Journal**	JOU/10607		18,000.00
	OIEUD-Retainership Allowances 3,49,908.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,23,033.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 97,678.00 Cr				
	EMP-M A Lateef Retainership Allowance 58,197.00 Cr				
	EMP-Prasanna Retainership Allowance 28,000.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of October 23				
4-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11341	16,200.00	
	Being salary for the month of October 23				
	To TDS-10% Professional Charges	**Journal**	JOU/10618	1,800.00	
	Being amount debited to Srujana Malka towards tds deduction for the month of october 2023.				
8-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11380	399.00	
	Being mobile allowance for the month of oct 23				
1-Dec-23	By **(as per details)**	**Journal**	JOU/10717		19,836.00
	OIEUD-Retainership Allowances 3,60,225.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,16,536.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,12,656.00 Cr				
	EMP-M A Lateef Retainership Allowance 58,197.00 Cr				
	EMP-Prasanna Retainership Allowance 28,000.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of november 2023.				
	To TDS-10% Professional Charges	**Journal**	JOU/10725	1,984.00	
	Being amount debited to Srujana Malka towards tds deduction for the month of November 2023.				
5-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11567	17,852.00	
	Being Retainership Allowance for the month of November 23				
16-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11656	399.00	
	Being mobile allowance for the month of november 202.				
	By **(as per details)**	**Journal**	JOU/10785		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance **399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance **399.00 Cr**				
	EMP-M A Lateef Retainership Allowance **399.00 Cr**				
	EMP-Prasanna Retainership Allowance **399.00 Cr**				
	Being amount credited towards mobile allowance for the month of november 2023.				
	Carried Over			72,446.00	72,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,446.00	72,776.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10896		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora 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 mobile allowance for the month of december 23				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11788	6,167.00	
	Being Retainership allownace for December 2023				
10-Jan-24	By **(as per details)**	**Journal**	JOU/10873		6,852.00
	OIEUD-Retainership Allowances 3,37,281.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,09,579.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,09,293.00 Cr				
	EMP-M A Lateef Retainership Allowance 59,016.00 Cr				
	EMP-Prasanna Retainership Allowance 27,541.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 25,000.00 Cr				
	Being amount credited retainership staff towards retainership allowance for the month of december 2023				
	To TDS-10% Professional Charges	**Journal**	JOU/10881	685.00	
	Being amount debited to Srujana Malka towards tds deduction for the month of december 2023.				
18-Jan-24	By **(as per details)**	**Journal**	JOU/10897		4,000.00
	SAL-Incentives 26,000.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 11,100.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 10,900.00 Cr				
	Being amount credited to retainership staff towards incentive for the month of december 2023				
	To TDS-10% Professional Charges	**Journal**	JOU/10900	400.00	
	Being amount debited to Srujana M towards tds deduction on incentive amount				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11877	3,999.00	
	Being mobile allowance and incentive for the month of december 23				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12014	20,125.00	
	Being Retainership Allowance for the month of Jan24				
5-Feb-24	By **(as per details)**	**Journal**	JOU/11013		20,125.00
	OIEUD-Retainership Allowances 22,361.00 Dr				
	TDS-10% Professional Charges 2,236.00 Cr				
	Being Retainership Allowance for the month of Janauryn 2024				
	Carried Over			1,03,822.00	1,04,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,822.00	1,04,152.00
17-Feb-24	By **(as per details)**	**Journal**	JOU/11043		399.00
	Sal-Mobile Allowance 1,995.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora 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 mobile allownace for the month of jan 24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12109	399.00	
	Being mobile allowance for the month of jan 24				
27-Mar-24	To INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11209	330.00	
	Being credit balance transferred to MPSVC				
				1,04,551.00	**1,04,551.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Suneel Kumar ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to Sunil Kumar towards Internet bill of HO for 1 Yr*	**Payment**	PAY/11972	16,225.00	
16-Feb-24	By **OIE -Telephone Expenses** *Being amount credited to Suneel Kumar towards Internet charges for 1 Yr 25/02/2024 to 24/02/2025 etc.* ,	**Journal**	JOU/11034		16,225.00
				16,225.00	**16,225.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Swaroopa Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**15,788.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10028	13,707.00	
	Being NEFT towards salary for the month of march 2023				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		15,707.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	To **OTH LOAN-EMP-Swaroopa**	**Journal**	JOU/10046	2,000.00	
	Being amount credited to OTH LOAN-Swaroopa account towards loan deduction for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10201	13,707.00	
	Being NEFT towards salary for the month of April 23				
	Carried Over			29,414.00	31,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,414.00	31,495.00
1-Jun-23	By **(as per details)** **SAL-Gratuity** 1,90,146.00 Dr **SAL-Incentives** 7,370.00 Dr *Being amount credited to EMP - Swaroopa salary account towards Gratuity and Incentives as per details enclosed*	**Journal**	JOU/10084		1,97,516.00
	To **OTH LOAN-EMP-Swaroopa** *Being loan amount adjusted with salary account*	**Journal**	JOU/10085	8,056.00	
3-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing Ist Installament*	**Payment**	PAY/10341	25,000.00	
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 2 nd Installament*	**Payment**	PAY/10511	25,000.00	
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 3rd Installament*	**Payment**	PAY/10708	25,000.00	
31-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 4th Installament*	**Payment**	PAY/10913	25,000.00	
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 5th Installament*	**Payment**	PAY/11242	25,000.00	
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 6th Installament*	**Payment**	PAY/11302	25,000.00	
2-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 7th installament*	**Payment**	PAY/11525	25,000.00	
2-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) balance amount*	**Payment**	PAY/11745	16,541.00	
				2,29,011.00	**2,29,011.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-V Tulja Bhavani Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**15,609.00**
4-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10012	15,213.00	
	Being NEFT towards salary for the month of march 2023				
17-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10099	399.00	
	Being NEFT towards Other Allowance for the month of Mar 23				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10034		18,637.00
	SAL-Salaries 7,38,192.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			15,612.00	34,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,612.00	34,246.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10035	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	EOY-PF Payable 66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To **(as per details)**	**Journal**	JOU/10036	140.00	
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 86.00 Dr				
	SAL-ESI 4,777.00 Dr				
	EOY-ESI Payable 5,909.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			16,773.00	34,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,773.00	34,246.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10037	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 3,850.00 Cr				
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
	By **(as per details)**	**Journal**	JOU/10076		2,000.00
	SAL-Salaries 58,049.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
	Carried Over			16,923.00	36,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,923.00	36,246.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10077		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.				
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10185	17,326.00	
	Being NEFT towards salary for the month of April 23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10311	2,399.00	
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			36,648.00	36,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,648.00	36,645.00
31-May-23	By **(as per details)**	**Journal**	JOU/10124		20,107.00
	SAL-Salaries 7,90,108.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10125	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	EOY-PF Payable 73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	Carried Over			37,782.00	56,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,782.00	56,752.00
31-May-23	To **(as per details)**	**Journal**	JOU/10126	151.00	
	EMP-Silveri Sujatha Salary 133.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 143.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 112.00 Dr				
	SAL-ESI 5,473.00 Dr				
	EOY-ESI Payable 6,693.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
	Carried Over			38,083.00	56,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,083.00	56,752.00
31-May-23	By **(as per details)**	**Journal**	JOU/10189		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10360	18,672.00	
	Being NEFT towards salary for the month of May 2023.				
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10471	399.00	
	Being Mobile allowance for the month of may 2023.				
	Carried Over			57,154.00	57,151.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,154.00	57,151.00
30-Jun-23	By **(as per details)**			**Journal**	JOU/10252		19,507.00
	SAL-Salaries	7,92,652.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,698.00 Cr				
	EMP-Jayaprakash Salary		54,693.00 Cr				
	EMP-Kusum Salary		41,518.00 Cr				
	EMP-K.Swathi Salary		39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,347.00 Cr				
	EMP-Naveen Gosika Salary		40,367.00 Cr				
	EMP-Silveri Sujatha Salary		18,902.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		16,912.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		60,177.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary		27,214.00 Cr				
	EMP-Ashaiya Upally Salary		33,296.00 Cr				
	EMP- Bore Shekappa Salary		26,060.00 Cr				
	EMP-Chathiri Krishna Salary		28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary		20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,338.00 Cr				
	EMP-Rasala Divya Salary		13,618.00 Cr				
	EMP-Sainath Salary		15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23						
	To **(as per details)**			**Journal**	JOU/10253	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	OIE- Admin Charges	6,052.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					58,324.00	76,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,324.00	76,658.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10254	146.00	
	EMP-Silveri Sujatha Salary 142.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 127.00 Dr				
	EMP-Meenakshi Nerlapally Salary 155.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 162.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 102.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	SAL-ESI 4,783.00 Dr				
	EOY-ESI Payable 6,022.00 Cr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To **(as per details)**	**Journal**	JOU/10255	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	Carried Over			58,620.00	76,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,620.00	76,658.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10284		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards other allowance for the month of june 23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10544	9,021.00	
	Being salary for the month of June 23				
6-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10568	9,020.00	
	Being Chq 382464 issued to V Tulja Bhavani towards balance salary for the month of june 2023.				
21-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10641	399.00	
	Being other allowance for the month of june 23				
	Carried Over			77,060.00	77,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,060.00	77,057.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10361		17,406.00
	SAL-Salaries 7,90,912.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	To **(as per details)**	**Journal**	JOU/10362	1,008.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	EOY-PF Payable 72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	Carried Over			78,068.00	94,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,068.00	94,463.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	131.00	
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	SAL-ESI 4,692.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To **(as per details)**	**Journal**	JOU/10364	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of July23				
	Carried Over			78,349.00	94,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,349.00	94,463.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
5-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10736	16,118.00	
	Being salary for the month of July 23				
11-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10789	399.00	
	Being mobile allowance for the month of july 23				
	Carried Over			94,866.00	94,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,866.00	94,862.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10446		20,107.00
	SAL-Salaries 7,46,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr				
	EMP-Jayaprakash Salary 39,935.00 Cr				
	EMP-Kusum Salary 40,200.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 37,564.00 Cr				
	EMP-Silveri Sujatha Salary 18,338.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,986.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 61,049.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,200.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 19,026.00 Cr				
	EMP- Bore Shekappa Salary 28,743.00 Cr				
	EMP-Chathiri Krishna Salary 19,076.00 Cr				
	EMP-Meenakshi Nerlapally Salary 14,705.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	EMP-Rasala Divya Salary 12,128.00 Cr				
	EMP-Sainath Salary 14,043.00 Cr				
	Being amount credited to Employees account towards salaries for the month of August 2023				
	To **(as per details)**	**Journal**	JOU/10447	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	EOY-PF Payable 66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	Carried Over			96,036.00	1,14,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,036.00	1,14,969.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	151.00	
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	SAL-ESI 4,529.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To **(as per details)**	**Journal**	JOU/10449	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,850.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	Carried Over			96,337.00	1,14,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,337.00	1,14,969.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10483		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
6-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10949	18,636.00	
	Being salary for the month of August 23				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11026	399.00	
	Being mobile allowance for the month of august'23				
	Carried Over			1,15,372.00	1,15,368.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,372.00	1,15,368.00
30-Sep-23	By **(as per details)**			**Journal**	JOU/10496		18,907.00
	SAL-Salaries	7,82,316.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		73,070.00 Cr				
	EMP-Jayaprakash Salary		56,429.00 Cr				
	EMP-Kusum Salary		42,836.00 Cr				
	EMP-K.Swathi Salary		35,340.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		42,180.00 Cr				
	EMP-Naveen Gosika Salary		36,443.00 Cr				
	EMP-Silveri Sujatha Salary		16,363.00 Cr				
	EMP-Gopi Krishna Salary		17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary		20,134.00 Cr				
	EMP-Shaik Umar Farooq Salary		7,428.00 Cr				
	EMP-Sivadas KS Salary		94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary		66,282.00 Cr				
	EMP- Aruna Kambhampati Salary		33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		40,918.00 Cr				
	EMP-Mendu Malla Reddy Salary		28,998.00 Cr				
	EMP-Ashaiya Upally Salary		11,675.00 Cr				
	EMP- Bore Shekappa Salary		27,976.00 Cr				
	EMP-B Akhansha Salary		21,652.00 Cr				
	EMP-Meenakshi Nerlapally Salary		18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		20,775.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		21,631.00 Cr				
	EMP-Rasala Divya Salary		12,767.00 Cr				
	EMP-Sainath Salary		15,958.00 Cr				
	Being amount credited to employee account towards salaries for the month of september 2023.						
	To **(as per details)**			**Journal**	JOU/10497	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	897.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr					
	EMP-Shaik Umar Farooq Salary	446.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	649.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,532.00 Dr					
	OIE- Admin Charges	3,068.00 Dr					
	EOY-PF Payable		68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23						
	Carried Over					1,16,506.00	1,34,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,506.00	1,34,275.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	142.00	
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	To **(as per details)**	**Journal**	JOU/10503	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			1,16,798.00	1,34,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,798.00	1,34,275.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10540		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
5-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11115	17,481.00	
	Being salary for the month of Sep 23				
16-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11188	399.00	
	Being mobile allowance for the month of Sep 23				
	Carried Over			1,34,678.00	1,34,674.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,678.00	1,34,674.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10590		19,507.00
	SAL-Salaries 8,25,703.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 62,506.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,685.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Gopi Krishna Salary 21,324.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,254.00 Cr				
	EMP-Shaik Umar Farooq Salary 13,505.00 Cr				
	EMP-Sivadas KS Salary 91,608.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,154.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 34,780.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,106.00 Cr				
	EMP-Ashaiya Upally Salary 30,702.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-B Akhansha Salary 21,342.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,706.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	EMP-Chennoji Divya Salary 10,624.00 Cr				
	EMP-Dhootha Tejasri Salary 10,624.00 Cr				
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			1,34,678.00	1,54,181.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,678.00	1,54,181.00
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	965.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,449.00 Dr					
	EMP-B Akhansha Salary	1,206.00 Dr					
	EMP-Meenakshi Nerlapally Salary	990.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	728.00 Dr					
	EMP-Sainath Salary	804.00 Dr					
	EMP-Chennoji Divya Salary	637.00 Dr					
	EMP-Dhootha Tejasri Salary	637.00 Dr					
	SAL-PF	34,979.00 Dr					
	OIE- Admin Charges	3,271.00 Dr					
	EOY-PF Payable		73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	To **(as per details)**			**Journal**	JOU/10592	146.00	
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Gopi Krishna Salary	160.00 Dr					
	EMP-Lingampally Vinay Chary Salary	137.00 Dr					
	EMP-Shaik Umar Farooq Salary	101.00 Dr					
	EMP-B Akhansha Salary	160.00 Dr					
	EMP-Meenakshi Nerlapally Salary	133.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	147.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	160.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	113.00 Dr					
	EMP-Chennoji Divya Salary	80.00 Dr					
	EMP-Dhootha Tejasri Salary	80.00 Dr					
	SAL-ESI	8,191.00 Dr					
	EOY-ESI Payable		9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.						
	Carried Over					1,35,994.00	1,54,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,994.00	1,54,181.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10593	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 3,800.00 Cr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	By **(as per details)**	**Journal**	JOU/10619		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
	Carried Over			1,36,144.00	1,54,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,144.00	1,54,580.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being salary for the month of October 23*	**Payment**	PAY/11316	18,041.00	
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being mobile allowance for the month of oct 23*	**Payment**	PAY/11356	399.00	
9-Nov-23	By **(as per details)** **SAL-Bonus** 3,62,476.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 24,296.00 Cr EMP-Rishabh Arora Retainership Allowance 10,188.00 Cr **EMP-Sivadas KS Salary** 17,326.00 Cr EMP-Sambasiva Rao Allamsetty Salary 32,094.00 Cr **EMP-Ganta Jai Kumar Salary** 23,141.00 Cr **EMP-Jayaprakash Salary** 24,730.00 Cr EMP-M A Lateef Retainership Allowance 21,242.00 Cr **EMP-Kusum Salary** 12,895.00 Cr **EMP-K.Swathi Salary** 17,593.00 Cr EMP-Rasamolla Vinod Kumar Salary 11,562.00 Cr **Emp- Sanjeet Singh K Salary** 7,878.00 Cr **EMP-Naveen Gosika Salary** 15,194.00 Cr **EMP- Aruna Kambhampati Salary** 14,643.00 Cr EMP-Ramnivas Sanjay Kumar Salary 13,438.00 Cr EMP-Prasanna Retainership Allowance 12,495.00 Cr **EMP-Mendu Malla Reddy Salary** 12,653.00 Cr **EMP-Ashaiya Upally Salary** 12,259.00 Cr **EMP- Bore Shekappa Salary** 10,845.00 Cr **EMP-Chathiri Krishna Salary** 10,373.00 Cr EMP-Meenakshi Nerlapally Salary 8,006.00 Cr EMP-Nakkala Ramanji Reddy Salary 2,116.00 Cr EMP-Dharipalli Shiva Shankar Salary 4,804.00 Cr **EMP-Silveri Sujatha Salary** 7,942.00 Cr **EMP-Gopi Krishna Salary** 5,061.00 Cr EMP-Lingampally Vinay Chary Salary 7,548.00 Cr **EMP-Rasala Divya Salary** 3,469.00 Cr **EMP-Sainath Salary** 5,452.00 Cr **EMP-Chennoji Divya Salary** 2,499.00 Cr **EMP-Dhootha Tejasri Salary** 2,499.00 Cr *Being amount credited to employees account towards Bonus for the year FY 2022-2023.*	**Journal**	JOU/10631		8,235.00
	Carried Over			1,54,584.00	1,62,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,584.00	1,62,815.00
9-Nov-23	By **(as per details)**	**Journal**	JOU/10643		919.00
	SAL-Incentives 37,095.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
11-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11407	9,154.00	
	Being Incentive Bonus for the year 22-23				
	Carried Over			1,63,738.00	1,63,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,738.00	1,63,734.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10699		18,307.00
	SAL-Salaries 9,21,652.00 Dr				
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			1,63,738.00	1,82,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,738.00	1,82,041.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10700	1,098.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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-Poosa Ramya	849.00 Dr					
	EMP-Silveri Sujatha Salary	931.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr					
	EMP-Ashaiya Upally Salary	1,583.00 Dr					
	EMP- Bore Shekappa Salary	1,173.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,026.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	779.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	EMP-Chennoji Divya Salary	797.00 Dr					
	EMP-Dhootha Tejasri Salary	716.00 Dr					
	SAL-PF	39,292.00 Dr					
	OIE- Admin Charges	3,468.00 Dr					
	EOY-PF Payable		82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23						
	To **(as per details)**			**Journal**	JOU/10701	137.00	
	EMP-Silveri Sujatha Salary	121.00 Dr					
	EMP-Gopi Krishna Salary	144.00 Dr					
	EMP-Lingampally Vinay Chary Salary	145.00 Dr					
	EMP-Shaik Umar Farooq Salary	110.00 Dr					
	EMP-Meenakshi Nerlapally Salary	140.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	154.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	167.00 Dr					
	EMP-Rasala Divya Salary	97.00 Dr					
	EMP-Sainath Salary	116.00 Dr					
	EMP-Chennoji Divya Salary	100.00 Dr					
	EMP-Dhootha Tejasri Salary	89.00 Dr					
	SAL-ESI	7,595.00 Dr					
	EOY-ESI Payable		9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23						
	Carried Over					1,64,973.00	1,82,041.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,973.00	1,82,041.00
30-Nov-23	To **(as per details)**			**Journal**	JOU/10702	150.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Jayaprakash 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-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	SAL-PT		**4,450.00 Cr**				
	Being amount debited to employees towards pt deduction for the month of Nov 23						
	Carried Over					1,65,123.00	1,82,041.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,123.00	1,82,041.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10782		399.00
	Sal-Mobile Allowance 11,571.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
5-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11542	16,921.00	
	Being salary for november 2023				
16-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11631	399.00	
	Being mobile allowance for the month of november 2023.				
	Carried Over			1,82,443.00	1,82,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,443.00	1,82,440.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10858		11,704.00
	SAL-Salaries 8,23,282.00 Dr				
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			1,82,443.00	1,94,144.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,82,443.00	1,94,144.00
31-Dec-23	To **(as per details)**			**Journal**	JOU/10859	666.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash Salary	1,800.00 Dr					
	EMP-Kusum Salary	830.00 Dr					
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Poosa Ramya	973.00 Dr					
	EMP-Silveri Sujatha Salary	982.00 Dr					
	EMP-Gopi Krishna Salary	923.00 Dr					
	EMP-Lingampally Vinay Chary Salary	870.00 Dr					
	EMP-Shaik Umar Farooq Salary	878.00 Dr					
	EMP-Sivadas KS Salary	1,800.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,674.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,596.00 Dr					
	EMP-Mendu Malla Reddy Salary	723.00 Dr					
	EMP-Ashaiya Upally Salary	1,531.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,387.00 Dr					
	EMP-B Akhansha Salary	1,508.00 Dr					
	EMP-Meenakshi Nerlapally Salary	504.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,001.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,105.00 Dr					
	EMP-Rasala Divya Salary	766.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	32,842.00 Dr					
	OIE- Admin Charges	3,008.00 Dr					
	EOY-PF Payable		68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23						
	To **(as per details)**			**Journal**	JOU/10860	88.00	
	EMP-Silveri Sujatha Salary	123.00 Dr					
	EMP-Gopi Krishna Salary	128.00 Dr					
	EMP-Lingampally Vinay Chary Salary	109.00 Dr					
	EMP-Shaik Umar Farooq Salary	113.00 Dr					
	EMP-Meenakshi Nerlapally Salary	72.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	136.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	169.00 Dr					
	EMP-Rasala Divya Salary	99.00 Dr					
	EMP-Sainath Salary	115.00 Dr					
	SAL-ESI	6,047.00 Dr					
	EOY-ESI Payable		7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23						
	Carried Over					1,83,197.00	1,94,144.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,197.00	1,94,144.00
31-Dec-23	To **(as per details)**		**Journal**	JOU/10861	150.00	
	EMP-Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Jayaprakash 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-Poosa Ramya	**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-B Akhansha Salary	**200.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	SAL-PT	**4,250.00 Cr**				
	Being amount debited to employees account towards pt deduction for the month of december 23					
	Carried Over				1,83,347.00	1,94,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,347.00	1,94,144.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10893		399.00
	Sal-Mobile Allowance 10,374.00 Dr				
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
2-Jan-24	By **SAL-Gratuity**	**Journal**	JOU/10824		4,155.00
	Being amount credited to EMP - V Tulja Bhavani salary account towards Gratuity dues in MPPL				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11746	4,152.00	
	Being payment to V Tulja Bhavani Salary account towards Gratuity dues				
4-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11764	10,800.00	
	Being salary for December 2023				
18-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11854	399.00	
	Being mobile allowance for the month of december 23				
				1,98,698.00	**1,98,698.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Waseem Akhtar ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,000.00**	
2-Feb-24	By	**Ahmedabad Project**	**Journal**	JOU/10944		2,340.00
		Being amount debited to Ahmedabad Project towards Sayed Waseem Akhtar visited ahmedabad site dt 04.01.24				
3-Feb-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11978	2,340.00	
		Being payment to sayed Waseem Akhtar against Ahmedabad Project site visit expenses dt. 04.01.24				
8-Feb-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12024	10,000.00	
		Being payment to sayed Waseem Akhtar towards Vigyan Nacharam LLP Equity Shares purpose				
					27,340.00	2,340.00
	By	**Closing Balance**				25,000.00
					27,340.00	**27,340.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**2,35,648.00**
31-Oct-23	To **OIE-Audit Fee**	**Journal**	JOU/11329	1,00,648.00	
	Being transferred				
31-Dec-23	To **(as per details)**	**Journal**	JOU/10825	1,35,000.00	
	SP-KGM & Co. 15,000.00 Dr				
	OIE-Audit Fee 1,50,000.00 Cr				
	Being audit fee payable FY 22-23 provision amount adjusted Ref Inv no. 2023-2024/405 dt. 27.12.23				
31-Mar-24	By **(as per details)**	**Journal**	JOU/11210		1,35,000.00
	OIE-Audit Fee 1,50,000.00 Dr				
	TDS-10% Professional Charges 15,000.00 Cr				
	Being audit fee provision for the year 23-24				
				2,35,648.00	3,70,648.00
	To **Closing Balance**			1,35,000.00	
				3,70,648.00	**3,70,648.00**

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,294.00**
1-Apr-23	To Statutory Payments - Summit Builders *Being amount credited to Summit Builders towards ESI due for the month of mar 23*	**Journal**	JOU/11052	7,294.00	
30-Apr-23	By **(as per details)** **EMP-V Tulja Bhavani Salary** 140.00 Dr **EMP-Silveri Sujatha Salary** 111.00 Dr **EMP-Gopi Krishna Salary** 138.00 Dr **EMP-Lingampally Vinay Chary Salary** 139.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 148.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 150.00 Dr **EMP-Meenakshi Nerlapally Salary** 128.00 Dr **EMP-Rasala Divya Salary** 92.00 Dr **EMP-Sainath Salary** 86.00 Dr **SAL-ESI** 4,777.00 Dr *Being amount debited to employees account towards esi deduction for the month of april 2023*	**Journal**	JOU/10036		5,909.00
	To Statutory Payments - Summit Builders *Being amount credited to Summit Builders towards ESI due for the month of April 23*	**Journal**	JOU/11024	5,909.00	
31-May-23	By **(as per details)** **EMP-V Tulja Bhavani Salary** 151.00 Dr **EMP-Silveri Sujatha Salary** 133.00 Dr **EMP-Gopi Krishna Salary** 150.00 Dr **EMP-Lingampally Vinay Chary Salary** 127.00 Dr **EMP-Meenakshi Nerlapally Salary** 142.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 143.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 160.00 Dr **EMP-Rasala Divya Salary** 102.00 Dr **EMP-Sainath Salary** 112.00 Dr **SAL-ESI** 5,473.00 Dr *Being amount debited to Employees account towards ESI deduction for the month of May 2023.*	**Journal**	JOU/10126		6,693.00
	To Statutory Payments - Summit Builders *Being amount credited to Summit Builders towards ESI due for the month of May 23*	**Journal**	JOU/11025	6,693.00	
	Carried Over			19,896.00	19,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,896.00	19,896.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10254		6,022.00
	EMP-V Tulja Bhavani Salary 146.00 Dr **EMP-Silveri Sujatha Salary** 142.00 Dr **EMP-Gopi Krishna Salary** 132.00 Dr **EMP-Lingampally Vinay Chary Salary** 127.00 Dr **EMP-Meenakshi Nerlapally Salary** 155.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 162.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 160.00 Dr **EMP-Rasala Divya Salary** 102.00 Dr **EMP-Sainath Salary** 113.00 Dr **SAL-ESI** 4,783.00 Dr				
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11026	6,022.00	
	Being amount credited to Summit Builders towards ESI due for the month of June 23				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10363		5,912.00
	EMP-V Tulja Bhavani Salary 131.00 Dr **EMP-Silveri Sujatha Salary** 129.00 Dr **EMP-Gopi Krishna Salary** 146.00 Dr **EMP-Lingampally Vinay Chary Salary** 131.00 Dr **EMP-Meenakshi Nerlapally Salary** 160.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 147.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 160.00 Dr **EMP-Rasala Divya Salary** 101.00 Dr **EMP-Sainath Salary** 115.00 Dr **SAL-ESI** 4,692.00 Dr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11027	5,912.00	
	Being amount credited to Summit Builders towards ESI due for the month of July 23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/10448		5,719.00
	EMP-V Tulja Bhavani Salary 151.00 Dr **EMP-Silveri Sujatha Salary** 138.00 Dr **EMP-Gopi Krishna Salary** 144.00 Dr **EMP-Lingampally Vinay Chary Salary** 135.00 Dr **EMP-Meenakshi Nerlapally Salary** 110.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 154.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 162.00 Dr **EMP-Rasala Divya Salary** 91.00 Dr **EMP-Sainath Salary** 105.00 Dr **SAL-ESI** 4,529.00 Dr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11028	5,719.00	
	Being amount credited to Summit Builders towards ESI due for the month of august 23				
	Carried Over			37,549.00	37,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,549.00	37,549.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10498		8,758.00
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	SAL-ESI 7,316.00 Dr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11029	8,758.00	
	Being amount credited to Summit Builders towards ESI due for the month of september 23				
31-Oct-23	By **(as per details)**	**Journal**	JOU/10592		9,830.00
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	SAL-ESI 8,191.00 Dr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11030	9,830.00	
	Being amount credited to Summit Builders towards ESI due for the month of october 23				
	Carried Over			56,137.00	56,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,137.00	56,137.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10701		9,115.00
	EMP-V Tulja Bhavani Salary 137.00 Dr **EMP-Silveri Sujatha Salary** 121.00 Dr **EMP-Gopi Krishna Salary** 144.00 Dr **EMP-Lingampally Vinay Chary Salary** 145.00 Dr **EMP-Shaik Umar Farooq Salary** 110.00 Dr **EMP-Meenakshi Nerlapally Salary** 140.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 154.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 167.00 Dr **EMP-Rasala Divya Salary** 97.00 Dr **EMP-Sainath Salary** 116.00 Dr **EMP-Chennoji Divya Salary** 100.00 Dr **EMP-Dhootha Tejasri Salary** 89.00 Dr **SAL-ESI** 7,595.00 Dr *Being amount debited to employees towards esi deduction for the month of Nov 23*				
	To Statutory Payments - Summit Builders *Being amount credited to Summit Builders towards ESI due for the month of november 23*	**Journal**	JOU/11031	9,115.00	
31-Dec-23	By **(as per details)**	**Journal**	JOU/10860		7,199.00
	EMP-V Tulja Bhavani Salary 88.00 Dr **EMP-Silveri Sujatha Salary** 123.00 Dr **EMP-Gopi Krishna Salary** 128.00 Dr **EMP-Lingampally Vinay Chary Salary** 109.00 Dr **EMP-Shaik Umar Farooq Salary** 113.00 Dr **EMP-Meenakshi Nerlapally Salary** 72.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 136.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 169.00 Dr **EMP-Rasala Divya Salary** 99.00 Dr **EMP-Sainath Salary** 115.00 Dr **SAL-ESI** 6,047.00 Dr *Being amount debited to employees account towards esi deduction for the month of december 23*				
	To Statutory Payments - Summit Builders *Being amount credited to Summit Builders towards ESI due for the month of december 23*	**Journal**	JOU/11032	7,199.00	
	Carried Over			72,451.00	72,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,451.00	72,451.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10989		8,000.00
	EMP-Silveri Sujatha Salary 116.00 Dr **EMP-Gopi Krishna Salary** 113.00 Dr **EMP-Lingampally Vinay Chary Salary** 151.00 Dr **EMP-Shafiya Fatima Salary** 110.00 Dr **EMP-Shaik Umar Farooq Salary** 110.00 Dr **EMP-Dsari Deepakraj Salary** 100.00 Dr **EMP-Meenakshi Nerlapally Salary** 95.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 145.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 164.00 Dr **EMP-Rasala Divya Salary** 89.00 Dr **EMP-Sainath Salary** 115.00 Dr **SAL-ESI** 6,692.00 Dr *Being amount debited to employees acocunt towards esi deduction for the month of jan 24*				
	To Statutory Payments - Summit Builders *Being amount credited to Summit Builders towards ESI due for the month of january 2024.*	**Journal**	JOU/11049	8,000.00	
				80,451.00	**80,451.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**70,943.00**
1-Apr-23	To Statutory Payments - Summit Builders	**Journal**	JOU/11051	70,943.00	
	Being amount credited to Summit Builders towards py payable for the month of march 23 transferred				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10035		66,378.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 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 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 941.00 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 1,024.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 644.00 Dr				
	SAL-PF 31,583.00 Dr				
	OIE- Admin Charges 3,212.00 Dr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11015	66,378.00	
	Being amount credited to Summit Builders towards PF dues for the month of Apr 2023.				
	Carried Over			1,37,321.00	1,37,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,321.00	1,37,321.00
31-May-23	By **(as per details)**	**Journal**	JOU/10125		73,172.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,562.00 Dr				
	OIE- Admin Charges 6,048.00 Dr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11016	73,172.00	
	Being amount credited to Summit Builders towards PF dues for the month of May 2023.				
	Carried Over			2,10,493.00	2,10,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,493.00	2,10,493.00
30-Jun-23	By **(as per details)**	**Journal**	JOU/10253		73,274.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,066.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,633.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 817.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,611.00 Dr				
	OIE- Admin Charges 6,052.00 Dr				
	Being amount debited to employees account towards pf dedcution for the month of june 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11017	73,274.00	
	Being amount credited to Summit Builders towards PF dues for the month of June 2023.				
	Carried Over			2,83,767.00	2,83,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,767.00	2,83,767.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10362		72,970.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,008.00 Dr				
	EMP-Silveri Sujatha Salary 1,033.00 Dr				
	EMP-Gopi Krishna Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,686.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,134.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 804.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 33,393.00 Dr				
	OIE- Admin Charges 6,184.00 Dr				
	Being amount debited to employees account towards PF deduction for the month of July 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11018	72,970.00	
	Being amount credited to Summit Builders towards PF dues for the month of JuLY 2023				
	Carried Over			3,56,737.00	3,56,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,737.00	3,56,737.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10447		66,719.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 1,100.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 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 1,749.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 830.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 946.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 702.00 Dr				
	EMP-Sainath Salary 753.00 Dr				
	SAL-PF 31,862.00 Dr				
	OIE- Admin Charges 2,995.00 Dr				
	Being amount debited to employees account towards PF deduction for the month of August 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11019	66,719.00	
	Being amount credited to Summit Builders towards PF for the month of Aug 23				
	Carried Over			4,23,456.00	4,23,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,456.00	4,23,456.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10497		68,132.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11020	68,132.00	
	Being amount credited to Summit Builders towards PF for the month of Sep 23				
	Carried Over			4,91,588.00	4,91,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,588.00	4,91,588.00
31-Oct-23	By **(as per details)**	**Journal**	JOU/10591		73,229.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,170.00 Dr				
	EMP-Silveri Sujatha Salary 965.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 810.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,686.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,449.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 804.00 Dr				
	EMP-Chennoji Divya Salary 637.00 Dr				
	EMP-Dhootha Tejasri Salary 637.00 Dr				
	SAL-PF 34,979.00 Dr				
	OIE- Admin Charges 3,271.00 Dr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11021	73,229.00	
	Being amount credited to Summit Builders towards PF for the month of Oct 23				
	Carried Over			5,64,817.00	5,64,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,817.00	5,64,817.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10700		82,052.00
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11022	82,052.00	
	Being amount credited to Summit Builders towards PF for the month of Nov 23				
	Carried Over			6,46,869.00	6,46,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,869.00	6,46,869.00
31-Dec-23	By **(as per details)**	**Journal**	JOU/10859		68,692.00
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11023	68,692.00	
	Being amount credited to Summit Builders towards PF for the month of Dec 23				
	Carried Over			7,15,561.00	7,15,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,561.00	7,15,561.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10988		78,991.00
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 37,817.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
	To Statutory Payments - Summit Builders	**Journal**	JOU/11050	78,991.00	
	Being amount credited to Summit Builders towards PF for the month of january 2024.				
				7,94,552.00	**7,94,552.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-Telephone Expenses Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,272.00**
10-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395281 issued to Airtel Relationship No. 1380249900 dues of Plot 280.*	**Payment**	PAY/10058	412.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395282 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir I PAD dues*	**Payment**	PAY/10059	471.00	
15-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395288 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal madam vodafone dues for march 23*	**Payment**	PAY/10075	598.00	
18-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395295 issued to Airtel Relationship No. 1092754422 towards Airtel dues of Soham Satish Modi group number for mar 23*	**Payment**	PAY/10123	1,791.00	
30-Sep-23	By	**OIE -Telephone Expenses** *Being soham satish modi family group members airtel dues for sep23*	**Journal**	JOU/10545		2,435.00
19-Oct-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 205162 issued to Airtel Relationship No. 1092754422 towards airtel dues of Soham sir family group members*	**Payment**	PAY/11232	2,435.00	
					5,707.00	**5,707.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Equity Shares - AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,000.00**	
29-Apr-23	To	INV-JMKGEC Realtors Pvt Ltd-Equity	**Journal**	JOU/10064	40,000.00	
		Being amount transferred - Purchase of Equity Shares - 4,000 nos @10/-				
	To	INV-SDNMKJ Realty Pvt Ltd - Equity	**Journal**	JOU/10065	40,000.00	
		Being amount transferred - Purchase of Equity Shares - 4,000 nos @10/-				
2-May-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10041		10.00
		Being Chq 918556 received from Soham Satish Modi towards purchase of AMTZ Main Equity Shares - 1 Nos @10/-				
					1,00,000.00	10.00
	By	**Closing Balance**				99,990.00
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Equity Shares-Crescentia Labs Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Equity Shares - DR. NRK Bio-Tech Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,68,750.00**	
30-May-23	To	Preference Shares - DR. NRK Bio-Tech Pvt Ltd	**Journal**	JOU/10408	23,43,750.00	
		Being compulsorily convertible non comulative preference shares in to equityshares				
1-Sep-23	To	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	**Journal**	JOU/11156	24,11,000.00	
		Being shares allotted 241100 @10 /-				
					52,23,500.00	
	By	**Closing Balance**				52,23,500.00
					52,23,500.00	**52,23,500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Air Cooler

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,747.97**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/11356		6,010.00
		Being depreciation for the year 23 -24				
					16,747.97	6,010.00
	By	**Closing Balance**				10,737.97
					16,747.97	**16,747.97**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Camera

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**				**1,574.00**	
31-Mar-24	By **(as per details)**		**Journal**	JOU/11516		1,574.00
	Bad Debits / Credits Writte Off	11,915.59 Dr				
	FA-Generator	2,594.00 Cr				
	FA-Machinery	2,356.00 Cr				
	FA-Printers	500.00 Cr				
	FA-UPS	301.20 Cr				
	FA-Cell Phones	4,590.39 Cr				
	Write off					
					1,574.00	**1,574.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Cars

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**53,43,830.19**	
19-Jul-23	To	OTHLOAN-ADV-RKS Motor Pvt Ltd	**Journal**	JOU/10311	3,59,149.00	
		Being Jimny car insurance, RTO Registration charges, and other expenses for Jimny Car				
	To	OTHLOAN-ADV-RKS Motor Pvt Ltd	**Journal**	JOU/10312	14,89,000.00	
		Being purhcase of Jimny Car agaisnt bill no.23-24/LUM/0417 Dt. 19.07.23				
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/11361		20,71,461.00
		Being depreciation for the year 23 -24				
					71,91,979.19	20,71,461.00
	By	**Closing Balance**				51,20,518.19
					71,91,979.19	**71,91,979.19**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Cell Phones

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**8,126.39**	
31-Mar-24	By **OIE-Depreciation**	**Journal**	JOU/11357		3,536.00
	Being depreciation for the year 23 -24				
	By **(as per details)**	**Journal**	JOU/11516		4,590.39
	Bad Debits / Credits Writte Off 11,915.59 Dr				
	FA-Camera 1,574.00 Cr				
	FA-Generator 2,594.00 Cr				
	FA-Machinery 2,356.00 Cr				
	FA-Printers 500.00 Cr				
	FA-UPS 301.20 Cr				
	Write off				
				8,126.39	**8,126.39**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**2,87,367.75**	
30-Nov-23	To **(as per details)**			**Purchase**	PUR\NOV\10140\23-24	25,755.45	
	SUP-Summit Sales LLP		30,391.00 Cr				
	Input CGST	2,317.99 Dr					
	Input SGST	2,317.99 Dr					
	Rounded Off		**0.43 Cr**				
	Being amount credited to SS LLP towards purchase purchase Laptop and misc ref inv no. 33852 dt. 07. 11.23 po no. 20231106036 dt. 06. 11.23 scan id 168773						
27-Dec-23	To **(as per details)**			**Purchase**	PUR\DEC\10156\23-24	26,881.00	
	SUP-Summit Sales LLP		31,720.00 Cr				
	Input CGST	2,419.29 Dr					
	Input SGST	2,419.29 Dr					
	Rounded Off	**0.42 Dr**					
	Being amount credited to SS LLP towards purchase laptop computer ref inv no. 34699 dt. 21.12.23 PO no. 20231220012 dt. 20.12.23						
19-Feb-24	To **(as per details)**			**Purchase**	PUR\FEB\10206\23-24	29,634.00	
	SUP-Summit Sales LLP		34,968.00 Cr				
	Input CGST	2,667.06 Dr					
	Input SGST	2,667.06 Dr					
	Rounded Off		**0.12 Cr**				
	Being amount credited to SS LLP towards purchase Laptop ref inv no. 32793 dt. 14.09.23 po no. 20230909035 dt. 09.09.23 scan id 161377						
31-Mar-24	By **OIE-Depreciation**			**Journal**	JOU/11358		1,75,156.00
	Being depreciation for the year 23 -24						
						3,69,638.20	1,75,156.00
	By **Closing Balance**						1,94,482.20
						3,69,638.20	**3,69,638.20**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Furniture

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**28,296.00**	
31-Jan-24	To **(as per details)**			**Purchase**	PUR\JAN\10197\23-24	72,000.00	
	SUP-Maa Sai Seatings		84,960.00 Cr				
	Input CGST	6,480.00 Dr					
	Input SGST	6,480.00 Dr					
	Being amount credited to Maa Sai Seating towards purchase furniture's ref inv no. 243 dt. 29. 01.24 PO no 20240125036 dt.25. 01.24						
						1,00,296.00	
	By **Closing Balance**						1,00,296.00
						1,00,296.00	**1,00,296.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Furniture & Fixtures

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,109.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/11359		3,115.00
		Being depreciation for the year 23 -24				
					16,109.00	3,115.00
	By	**Closing Balance**				12,994.00
					16,109.00	**16,109.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Generator

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**				**2,594.00**	
31-Mar-24	By **(as per details)**		**Journal**	JOU/11516		2,594.00
	Bad Debits / Credits Writte Off	11,915.59 Dr				
	FA-Camera	1,574.00 Cr				
	FA-Machinery	2,356.00 Cr				
	FA-Printers	500.00 Cr				
	FA-UPS	301.20 Cr				
	FA-Cell Phones	4,590.39 Cr				
	Write off					
					2,594.00	**2,594.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Machinery

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**2,356.00**	
31-Mar-24	By **(as per details)**			**Journal**	JOU/11516		2,356.00
	Bad Debits / Credits Writte Off	11,915.59 Dr					
	FA-Camera		1,574.00 Cr				
	FA-Generator		2,594.00 Cr				
	FA-Printers		500.00 Cr				
	FA-UPS		301.20 Cr				
	FA-Cell Phones		4,590.39 Cr				
	Write off						
						2,356.00	**2,356.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Printers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**500.00**	
31-Mar-24	By **(as per details)**			**Journal**	JOU/11516		500.00
	Bad Debits / Credits Writte Off	11,915.59 Dr					
	FA-Camera		1,574.00 Cr				
	FA-Generator		2,594.00 Cr				
	FA-Machinery		2,356.00 Cr				
	FA-UPS		301.20 Cr				
	FA-Cell Phones		4,590.39 Cr				
	Write off						
						500.00	**500.00**

FA-Software

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**4,73,926.77**	
10-Aug-23	To **(as per details)**			**Purchase**	PUR/10076	4,32,000.00	
	SP-Chidhagni Consulting Pvt Ltd		4,66,560.00 Cr				
	Input CGST	38,880.00 Dr					
	Input SGST	38,880.00 Dr					
	TDS-10% Professional Charges		43,200.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards M -codex Application development ref inv no.202307000003 dt. 02.07.23						
14-Sep-23	To **(as per details)**			**Purchase**	PUR\SEP\10095\23-24	24,100.00	
	SP-Shree Prime Distributors		28,438.00 Cr				
	Input CGST	2,169.00 Dr					
	Input SGST	2,169.00 Dr					
	Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024 ref inv no. 2944 dt. 09.08.23 Po no. 20230713017 dt. 09.08.23 scan id 160216						
30-Sep-23	To **(as per details)**			**Purchase**	PUR\SEP\10100\23-24	21,690.00	
	SP-Shree Prime Distributors		25,594.00 Cr				
	Input CGST	1,952.10 Dr					
	Input SGST	1,952.10 Dr					
	Rounded Off		**0.20 Cr**				
	Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024COMM NEW SINGLE-USER ANNUAL SUB 574-21438607 ref inv no, 4818 dt. 15.09.23 scan id 162002						
27-Oct-23	To **(as per details)**			**Purchase**	PUR\OCT\10115\23-24	95,800.00	
	SP-Shree Prime Distributors		1,13,044.00 Cr				
	Input CGST	8,622.00 Dr					
	Input SGST	8,622.00 Dr					
	Being amount credited to Shree Prime Distributors towards towards purchase Autocad LT 2024 comm new single user eld annual sub 574 -32408515 ref inv no. 6173 dt. 20. 10.2023 scan id 166288						
	Carried Over					10,47,516.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,516.77	
23-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10135\23-24	43,800.00	
	SP-Shree Prime Distributors 51,684.00 Cr				
	Input CGST 3,942.00 Dr				
	Input SGST 3,942.00 Dr				
	Being amount credited to Shree Prime Distributors towards purchase Autocad LT Com single user ref inv no. 7269mdt. 16.11.23 po no. 20231110018 dt. 10.11.23 scan id				
25-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10181\23-24	23,950.00	
	SP-Shree Prime Distributors 28,261.00 Cr				
	Input CGST 2,155.50 Dr				
	Input SGST 2,155.50 Dr				
	Being amount credited t0 Shree Prime Distributors towards purhcase AutoCAD LT 2024 ref inv no. 9449 dt. 02.01.24 PO no. 20231219042 dt. 19.12.23				
29-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10183\23-24	23,950.00	
	SP-Shree Prime Distributors 28,261.00 Cr				
	Input CGST 2,155.50 Dr				
	Input SGST 2,155.50 Dr				
	Being amount credited to Shree PRime distributors towards purchase Auto CAD LT 204 ref inv no. 10038 dt. 16.01.24 PO no. 20240109012 dt. 09.01.24				
	To **(as per details)**	**Purchase**	PUR\JAN\10184\23-24	16,470.34	
	SP-Shree Prime Distributors 19,435.00 Cr				
	Input CGST 1,482.33 Dr				
	Input SGST 1,482.33 Dr				
	Being amount credited to Shree Prime Distributors towards purchase corel draw graphic suite ref inv no. 10076 dt. 17.01.24 PO no. 20231227051 dt. 27.12.23				
30-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10001\23-24	24,300.00	
	SP-Shree Prime Distributors 28,674.00 Cr				
	Input CGST 2,187.00 Dr				
	Input SGST 2,187.00 Dr				
	Being amount credited to Shree Prime Districbutors towards purchase Auto CAD LT ref inv no. 14211 Dt. 20.03.24 PO no. 20240315026 dt. 15.03.24 scan id 186876				
31-Mar-24	By **OIE-Depreciation**	**Journal**	JOU/11363		3,80,639.00
	Being depreciation for the year 23 -24				
				11,79,987.11	3,80,639.00
	By **Closing Balance**				7,99,348.11
				11,79,987.11	**11,79,987.11**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Soham Mansion 3rd Floor

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,12,922.38**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/11362		1,95,441.00
		Being depreciation for the year 23 -24				
					40,12,922.38	1,95,441.00
	By	**Closing Balance**				38,17,481.38
					40,12,922.38	**40,12,922.38**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Two Wheelers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**33,752.58**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/11360		6,869.00
		Being depreciation for the year 23 -24				
					33,752.58	6,869.00
	By	**Closing Balance**				26,883.58
					33,752.58	**33,752.58**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-UPS

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**301.20**	
31-Mar-24	By **(as per details)**			**Journal**	JOU/11516		301.20
	Bad Debits / Credits Writte Off	11,915.59 Dr					
	FA-Camera		1,574.00 Cr				
	FA-Generator		2,594.00 Cr				
	FA-Machinery		2,356.00 Cr				
	FA-Printers		500.00 Cr				
	FA-Cell Phones		4,590.39 Cr				
	Write off						
						301.20	**301.20**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP-Aedis Developers LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP- Biopolis GV LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**INV-Biopolis GV LLP** *Being fixed capital transferred as per deed.*	**Journal**	JOU/11287	90,000.00	
1-Dec-23	By	**INV-Biopolis GV LLP** *Being transferred*	**Journal**	JOU/11288		67,000.00
7-Mar-24	To	**INV-Biopolis GV LLP** *Being transferred as per deed*	**Journal**	JOU/11289	7,000.00	
					97,000.00	67,000.00
	By	**Closing Balance**				30,000.00
					97,000.00	**97,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

F CAP -Eastside Residency Annojiguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**75,000.00**	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP- Inventopolis LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11249	23,000.00	
	Being Chq 205167 issued to Inventopolis LLP towards fixed capial 23% share capital				
5-Mar-24	To **INV- Inventopolis LLP**	**Journal**	JOU/11286	7,000.00	
	Being transferred as per deed				
				30,000.00	
	By **Closing Balance**				30,000.00
				30,000.00	**30,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

F CAP - Matrix Real Estates Consultants LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

F CAP - Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

F CAP - Modi Constructions & Realtors LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP - Modi Realtors GV Hyderabad LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**51,000.00**	
	By	**Closing Balance**				51,000.00
					51,000.00	**51,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP - Modi Realty Creatopolis LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**76,000.00**	
10-Apr-23	By INV-Modi Realty Creatopolis LLP	**Journal**	JOU/11302		1,000.00
	Being transferred				
				76,000.00	1,000.00
	By **Closing Balance**				75,000.00
				76,000.00	**76,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP - Modi Realty LG Malakpet

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP -Modi Realty Mallapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

F CAP - Modi Realty Thimmapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,000.00**	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP - Silver Oak Villas LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP - Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**47,000.00**	
1-Apr-23	To INV-Summit Sales LLP-Running Capital	**Journal**	JOU/11318	4,000.00	
	Being amount debited to SS LLP Fixed capital account towards previous year mistake rectified				
				51,000.00	
	By **Closing Balance**				51,000.00
				51,000.00	**51,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

F CAP-Vigyan Nacharam LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10297	25,000.00	
	Being Chq 331422 issued to Yes Bank Ltd A/c Vigyan Nacharam LLP towards deposit amount for new account opening in yes bank as per details enclosed				
3-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11961	65,000.00	
	Being Chq 948091 issued to Vigyan Nacharam LLP towards balance fixed capital amount				
				90,000.00	
	By **Closing Balance**				90,000.00
				90,000.00	**90,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being bank charges debited by bank*	**Payment**	PAY/10412	25.00	
	To BANK-Yes Bank A/c-009763700001633 *Being bank charges debited by bank*	**Payment**	PAY/10413	4.50	
22-Jun-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards NESL charges*	**Journal**	JOU/10268	118.00	
29-Jul-23	To BANK-Kotak Mahindra Bank 1814996053 *Being bank charges debited by bank*	**Payment**	PAY/10887	236.00	
9-Aug-23	To BANK-Kotak Mahindra Bank 1814996053 *Being bank charges debited by bank towards CMS setup*	**Payment**	PAY/10888	6,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being GST on CMS Charges*	**Payment**	PAY/10889	1,080.00	
23-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Bank charges in the Soham Modi HUF receipt .60 paise not entered*	**Payment**	PAY/10871	0.60	
14-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being bank charges debited by bank*	**Payment**	PAY/11604	5.00	
	To BANK-Yes Bank A/c-009763700001633 *GST on Bank charges*	**Payment**	PAY/11605	0.90	
30-Jan-24	To BANK-Kotak Mahindra Bank 1814996053 *Being bank charges debited by bank*	**Payment**	PAY/12132	500.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being bank charges debited by bank*	**Payment**	PAY/12133	90.00	
22-Feb-24	To **(as per details)** **OIE-ROC Fee** **400.00 Dr** **BANK-Yes Bank A/c-009763700001633** **412.00 Cr** *Being payment to Summit Builders towards reversal of MCA forms fee fot MGT-14 paid on our behalf*	**Payment**	PAY/12124	12.00	
	Carried Over			8,072.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,072.00	
22-Feb-24	To **(as per details)** **OIE-ROC Fee** **200.00 Dr** **BANK-Yes Bank A/c-009763700001633** **212.00 Cr** *Being payment to Summit Builders towards reversal of fee for RUN LLP paid on our behalf*	**Payment**	PAY/12125	12.00	
	To **(as per details)** **OIE-ROC Fee** **400.00 Dr** **BANK-Yes Bank A/c-009763700001633** **412.00 Cr** *Being payment to Summit Builders towards reversal of fee for CHG-1 paid on our behalf*	**Payment**	PAY/12126	12.00	
28-Feb-24	To BANK-Kotak Mahindra Bank 1814996053 *Being bank charges debited by bank*	**Payment**	PAY/12192	500.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being GST on bank charges*	**Payment**	PAY/12193	90.00	
13-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being bank charges debited by bank for the month of feb23*	**Payment**	PAY/12298	500.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being gst on bank charges for the month of feb 23*	**Payment**	PAY/12299	90.00	
31-Mar-24	To BANK-Kotak Mahindra Bank Demat 27341064 *Being charges for the month July 23*	**Journal**	JOU/11427	1,042.53	
				10,318.53	
	By **Closing Balance**				10,318.53
				10,318.53	**10,318.53**

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **(as per details)**	**Journal**	JOU/10011	5,94,914.00	
	TDS-10% Interest 59,491.00 Cr				
	SL- Tata Capital Financial Services Ltd 5,35,423.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of March 2023. Interest amount of Rs 5,94,914.43 - TDS10 % of Rs.59,491				
	To SL-KMBL-Loan Aggreement No CF-19481176	**Journal**	JOU/10747	4,717.00	
	Being Volkswagon Taigun car loan interest for the month of April 2023.				
	By SL- Tata Capital Financial Services Ltd	**Journal**	JOU/11409		1.00
	Being Interest adjusted for FY 22 -23.				
10-Apr-23	To SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/10001	2,627.83	
	Towards Kiger RXT car interest for the month of April 2023				
	To SL-BOB-Loan Agreement 33900600003294	**Journal**	JOU/10005	4,405.35	
	Towards Maruthi Shift Car loan interest for the month of April 2023 - 9th				
15-Apr-23	To SL-Yesbank Land Rover Loan Acct	**Journal**	JOU/10161	6,484.00	
	Being Land Rover car loan interest for the month of April 2023.				
1-May-23	To **(as per details)**	**Journal**	JOU/10022	5,13,027.00	
	TDS-10% Interest 51,303.00 Cr				
	SL- Tata Capital Financial Services Ltd 4,61,724.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of Aprilh 2023. Interest amount of Rs 5,13,027 - TDS10% of Rs.51,303				
	To SL-KMBL-Loan Aggreement No CF-19481176	**Journal**	JOU/10748	4,621.00	
	Being Volkswagon Taigun car loan interest for the month of May 2023.				
10-May-23	To SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/10002	2,503.77	
	Towards Kiger RXT car interest for the month of May 2023				
	Carried Over			11,33,299.95	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,299.95	1.00
10-May-23	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of May - 2023 - 10th*	**Journal**	JOU/10006	4,188.00	
15-May-23	To SL-Yesbank Land Rover Loan Acct *Being Land Rover car loan interest for the month of May 2023.*	**Journal**	JOU/10162	5,806.00	
1-Jun-23	To **(as per details)** **TDS-10% Interest** 51,778.00 Cr **SL- Tata Capital Financial Services Ltd** 4,66,004.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of May 2023. Interest amount of Rs 5,17,782 - TDS10% of Rs.51,778*	**Journal**	JOU/10106	5,17,782.00	
	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of June 2023.*	**Journal**	JOU/10749	4,524.00	
10-Jun-23	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of June 2023*	**Journal**	JOU/10003	2,547.66	
	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of June - 2023 - 11th*	**Journal**	JOU/10007	4,261.00	
15-Jun-23	To SL-Yesbank Land Rover Loan Acct *Being Land Rover car loan interest for the month of June 2023.*	**Journal**	JOU/10163	5,123.00	
1-Jul-23	To **(as per details)** **TDS-10% Interest** 67,881.00 Cr **SL- Tata Capital Financial Services Ltd** 6,10,924.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of June 2023. Interest amount of Rs 6,78,805 - TDS10% of Rs.67,881*	**Journal**	JOU/10208	6,78,805.00	
	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of July 2023.*	**Journal**	JOU/10750	4,427.00	
10-Jul-23	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of July 2023*	**Journal**	JOU/10004	2,427.58	
	Carried Over			23,63,191.19	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,63,191.19	1.00
10-Jul-23	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of July - 2023 - 12th*	**Journal**	JOU/10008	4,060.00	
15-Jul-23	To SL-Yesbank Land Rover Loan Acct *Being Land Rover car loan interest for the month of July 2023.*	**Journal**	JOU/10164	4,435.00	
1-Aug-23	To **(as per details)** **TDS-10% Interest** 72,805.00 Cr **SL- Tata Capital Financial Services Ltd** 6,55,249.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of July 2023. Interest amount of Rs 7,28,054 - TDS10% of Rs.72,805*	**Journal**	JOU/10344	7,28,054.00	
	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of August 2023.*	**Journal**	JOU/10751	4,329.00	
	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of July 23*	**Journal**	JOU/10759	5,029.00	
10-Aug-23	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of August - 2023 - 13th*	**Journal**	JOU/10009	4,128.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of August 2023*	**Journal**	JOU/10153	2,467.54	
15-Aug-23	To SL-Yesbank Land Rover Loan Acct *Being Land Rover car loan interest for the month of August 2023.*	**Journal**	JOU/10165	3,742.00	
1-Sep-23	To **(as per details)** **TDS-10% Interest** 80,623.00 Cr **SL- Tata Capital Financial Services Ltd** 7,25,607.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of August 2023. Interest amount of Rs 806,230 - TDS10% of Rs.80,623*	**Journal**	JOU/10412	8,06,230.00	
	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of September 2023.*	**Journal**	JOU/10752	4,231.00	
	Carried Over			39,29,896.73	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,896.73	1.00
1-Sep-23	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of August 2023.*	**Journal**	JOU/10760	10,966.00	
10-Sep-23	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of September - 2023 - 14th*	**Journal**	JOU/10010	4,061.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of September 2023.*	**Journal**	JOU/10154	2,427.81	
1-Oct-23	To **(as per details)** **TDS-10% Interest** 87,523.00 Cr **SL- Tata Capital Financial Services Ltd** 7,87,711.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of September 2023. Interest amount of Rs 875234/- TDS 10% 87,523*	**Journal**	JOU/10526	8,75,234.00	
	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of October 2023.*	**Journal**	JOU/10753	4,132.00	
	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of September 2023.*	**Journal**	JOU/10761	10,818.00	
10-Oct-23	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of October - 2023 - 15th*	**Journal**	JOU/10147	3,864.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of October 2023*	**Journal**	JOU/10155	2,310.72	
1-Nov-23	To **(as per details)** **TDS-10% Interest** 92,367.00 Cr **SL- Tata Capital Financial Services Ltd** 8,31,306.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of October 2023. Interest amount of Rs 923,673 - TDS10% of Rs.92,367*	**Journal**	JOU/10570	9,23,673.00	
	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of November 2023.*	**Journal**	JOU/10754	4,032.00	
	Carried Over			57,71,415.26	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,71,415.26	1.00
1-Nov-23	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of October 2023.*	**Journal**	JOU/10762	10,668.00	
10-Nov-23	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of November - 2023 - 16th*	**Journal**	JOU/10148	3,924.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of November 2023.*	**Journal**	JOU/10156	2,346.51	
1-Dec-23	To **(as per details)** **TDS-10% Interest** 22,368.00 Cr **SL- Tata Capital Financial Services Ltd** 2,01,314.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of November 2023. Interest amount of Rs 223,682 - TDS10% of Rs.22,368*	**Journal**	JOU/10675	2,23,682.00	
	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of December 2023.*	**Journal**	JOU/10755	3,932.00	
	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of November 2023.*	**Journal**	JOU/10763	10,517.00	
10-Dec-23	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of December - 2023 - 17th*	**Journal**	JOU/10149	3,731.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of December 2023.*	**Journal**	JOU/10157	2,222.12	
1-Jan-24	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of January 2024.*	**Journal**	JOU/10756	3,831.00	
	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of December 2023*	**Journal**	JOU/10764	10,366.00	
	Carried Over			60,46,634.89	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,46,634.89	1.00
1-Jan-24	To **(as per details)** **TDS-10% Interest** 24,019.00 Cr **SL- Tata Capital Financial Services Ltd** 2,16,166.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of December 2023. Interest amount of Rs 2,40,185 - TDS10% of Rs.24,019*	**Journal**	JOU/10818	2,40,185.00	
10-Jan-24	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of January - 2023 - 18th*	**Journal**	JOU/10150	3,782.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of January 2024.*	**Journal**	JOU/10158	2,250.00	
1-Feb-24	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of February 2024.*	**Journal**	JOU/10757	3,730.00	
	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of January 2023.*	**Journal**	JOU/10765	10,213.00	
	To **(as per details)** **TDS-10% Interest** 21,882.00 Cr **SL- Tata Capital Financial Services Ltd** 1,96,936.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of January 2024. Interest amount of Rs 2,18,818 - TDS10% of Rs.21,882*	**Journal**	JOU/10943	2,18,818.00	
10-Feb-24	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of february - 2023 - 19th*	**Journal**	JOU/10151	3,706.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of February 2024.*	**Journal**	JOU/10159	2,203.00	
1-Mar-24	To SL-KMBL-Loan Aggreement No CF-19481176 *Being Volkswagon Taigun car loan interest for the month of March 2024.*	**Journal**	JOU/10758	3,628.00	
	To **SL-KMPL-CF00082238** *Being Maruthi Jimny car loan interest for the month of February 2024.*	**Journal**	JOU/10766	10,058.00	
	Carried Over			65,45,207.89	1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,45,207.89	1.00
1-Mar-24	To **(as per details)** **TDS-10% Interest** 36,403.00 Cr **SL- Tata Capital Financial Services Ltd** 3,27,629.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of February 2024. Interest amount of Rs 3,64,032 - TDS10% of Rs.36,403/-*	**Journal**	JOU/11103	3,64,032.00	
10-Mar-24	To SL-BOB-Loan Agreement 33900600003294 *Towards Maruthi Shift Car loan interest for the month of March - 2023 - 20th*	**Journal**	JOU/10152	3,401.00	
	To SL-BOB-Loan Agreement No. 06440600005039 *Towards Kiger RXT car interest for the month of March 2024*	**Journal**	JOU/10160	2,020.00	
31-Mar-24	To Interest Payable on Secured Loans *Being SL-BOB-Loan Agreement 33900600003294 towards interest payable for the month of Mar 24*	**Journal**	JOU/11401	2,413.56	
	To Interest Payable on Secured Loans *Being SL-BOB-Loan Agreement No. 06440600005039 towards interest payable for the month of Mar 24*	**Journal**	JOU/11402	1,432.63	
	To Interest Payable on Secured Loans *Being SL-KMBL-Loan Aggreement No CF-19481176 interest for the month of march 24.*	**Journal**	JOU/11403	3,525.00	
	To Interest Payable on Secured Loans *Being Maruthi Jimny car loan interest for the month of March 2024.*	**Journal**	JOU/11404	9,903.00	
	To Interest Payable on Secured Loans *Being Interest on TATA Capital OD loan for the month of March 24.*	**Journal**	JOU/11405	4,94,942.00	
				74,26,877.08	1.00
	By **Closing Balance**				74,26,876.08
				74,26,877.08	**74,26,877.08**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	**Journal**	JOU/11255	18,28,870.00	
	Being interest payabel for the year 23-24				
	To **USL-Soham Satish Modi**	**Journal**	JOU/11266	9,92,731.00	
	Being interest payable for the year 23-24				
	To **USL-Tejal Soham Modi**	**Journal**	JOU/11268	12,683.00	
	Being interest payable for the year 23-24				
				28,34,284.00	
	By **Closing Balance**				28,34,284.00
				28,34,284.00	**28,34,284.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat No- 128 Nilgiri Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat No. B207 at Mehta and Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-23	To Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being purchase of Flat no. B 207 at GHT as per agreement of sale (sales consideration 84,40,000 /-)*	**Journal**	JOU/11088	84,40,000.00	
29-Feb-24	To Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being GST Invoice for Ist Installment Ref inv no. SAL/10073 dt. 29.02.24*	**Journal**	JOU/11307	11,250.00	
31-Mar-24	To Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being GST Invoice for 2nd Installment Ref inv no. SAL/10081 dt. 31.03.24*	**Journal**	JOU/11308	63,300.00	
				85,14,550.00	
	By **Closing Balance**				85,14,550.00
				85,14,550.00	**85,14,550.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat No-GMR B 206

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat No-GMR B 207

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat No-Modi Realty Genome Valley LLP 105

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,62,400.00**	
24-Oct-23	To	Modi Realty Genome Valley Purchase Villa A/C	**Journal**	JOU/10648	20,53,000.00	
		Being amount debited to MGRV towards purchase of Flat No. 105 at BRGV				
					23,15,400.00	
	By	**Closing Balance**				23,15,400.00
					23,15,400.00	**23,15,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Flat No-- Modi Realty Genome Valley LLP-106

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,62,400.00**	
24-Oct-23	To	Modi Realty Genome Valley Purchase Villa A/C	**Journal**	JOU/10649	20,53,000.00	
		Being amount debited to MGRV towards purchase of Flat No. 106 at BRGV				
					23,15,400.00	
	By	**Closing Balance**				23,15,400.00
					23,15,400.00	**23,15,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Flat No-- Modi Realty Genome Valley LLP-107

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,62,400.00**	
24-Oct-23	To	Modi Realty Genome Valley Purchase Villa A/C	**Journal**	JOU/10650	20,53,000.00	
		Being amount debited to MGRV towards purchase of Flat No. 107 at BRGV				
					23,15,400.00	
	By	**Closing Balance**				23,15,400.00
					23,15,400.00	**23,15,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Gardending-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10153\23-24	4,200.00	
	SP-Green Belt Services **4,158.00 Cr**				
	TDS-1% Contract **42.00 Cr**				
	Being amount credited to Green Belt Services towards Green Belt Services for the month of Nov 23 ref inv no. 27 dt. 30.11.23				
11-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10178\23-24	4,200.00	
	SP-Green Belt Services **4,158.00 Cr**				
	TDS-1% Contract **42.00 Cr**				
	Being amount credited to Green Belt Services towards Green Belt Services for the month of Dec 23 ref inv no. 29 dt. 30.12.23 at Plot 280				
31-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10242\23-24	4,986.00	
	SP-Green Belt Services **4,936.00 Cr**				
	TDS-1% Contract **50.00 Cr**				
	Being amount credited to Green Belt Services towards gardening charges for Mar 24 ref inv no. 57 dt. 31.03.24				
				13,386.00	
	By **Closing Balance**				13,386.00
				13,386.00	**13,386.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

General Reserve

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,33,690.56**	
30-Apr-23	To	**Input CGST** *Being itc transferred*	**Journal**	JOU/10295	20,394.00	
	To	**Input SGST** *Being itc transferred*	**Journal**	JOU/10296	20,394.00	
	To	**Input IGST** *Being itc transferred*	**Journal**	JOU/10301	900.00	
	By	**Output CGST** *Being output transferred*	**Journal**	JOU/10303		72,086.31
	By	**Output SGST** *Being output transferred*	**Journal**	JOU/10304		72,086.31
13-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to GST challan towards dues for april 2023*	**Payment**	PAY/10257	1,40,172.00	
15-May-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT returned*	**Receipt**	REC/10063		1,40,172.00
	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to GST dues for the month of april 2023.*	**Payment**	PAY/10264	1,40,172.00	
31-May-23	To	**Input SGST** *Being itc transferred*	**Journal**	JOU/10297	11,512.93	
	To	**Input CGST** *Being itc transferred*	**Journal**	JOU/10298	11,512.93	
	To	**Input IGST** *Being itc transferred*	**Journal**	JOU/10302	54,000.00	
	By	**Output CGST** *Being output transferred*	**Journal**	JOU/10305		72,086.31
	By	**Output SGST** *Being output transferred*	**Journal**	JOU/10306		72,086.31
17-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to GST towards GST dues for the month of May 2023.*	**Payment**	PAY/10438	1,04,172.00	
30-Jun-23	To	**Input CGST** *Being itc transferred*	**Journal**	JOU/10299	40,848.53	
	To	**Input SGST** *Being itc transferred*	**Journal**	JOU/10300	40,848.53	
		Carried Over			11,18,617.48	4,28,517.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,617.48	4,28,517.24
30-Jun-23	By **Output CGST** *Being output transferred*	**Journal**	JOU/10307		72,086.31
	By **Output SGST** *Being output transferred*	**Journal**	JOU/10308		72,086.31
15-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft GST towards dues of June 2023.*	**Payment**	PAY/10610	1,18,854.00	
31-Jul-23	To **Input CGST** *Being transferred*	**Journal**	JOU/10351	17,922.73	
	To **Input SGST** *Being transferred*	**Journal**	JOU/10352	17,922.73	
	By **Output CGST** *Being output cgst transferred to gst payable account for the month of july 23*	**Journal**	JOU/10736		72,086.31
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of july 23*	**Journal**	JOU/10741		72,086.31
31-Aug-23	To **Input CGST** *Being input cgst transferred to gst payable account for the month of august 23*	**Journal**	JOU/10726	94,898.89	
	To **Input SGST** *Being input sgst transferred to gst payable account for the month of august 23*	**Journal**	JOU/10732	94,898.89	
	By **Output CGST** *Being output cgst transferred to gst payable account for the month of august 23*	**Journal**	JOU/10737		72,086.31
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of august 23*	**Journal**	JOU/10742		72,086.31
30-Sep-23	To **Input CGST** *Being input cgst transferred to gst payable account for the month of september 23*	**Journal**	JOU/10727	17,155.19	
	To **Input SGST** *Being input sgst transferred to gst payable account for the month of september 23*	**Journal**	JOU/10733	17,155.19	
	Carried Over			14,97,425.10	8,61,035.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,425.10	8,61,035.10
30-Sep-23	By **Output CGST** *Being output cgst transferred to gst payable account for the month of september 23*	**Journal**	JOU/10738		72,086.31
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of september 23*	**Journal**	JOU/10743		72,086.31
31-Oct-23	To **Input CGST** *Being input cgst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10728	24,151.30	
	To **Input IGST** *Being input igst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10730	718.20	
	To **Input SGST** *Being input sgst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10734	24,151.30	
	By **Output CGST** *Being output cgst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10739		76,260.87
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10744		76,260.87
30-Nov-23	To **Input CGST** *Being input cgst transferred to gst payable account for the month of november 23*	**Journal**	JOU/10729	18,325.66	
	To **Input IGST** *Being input igst transferred to gst payable account for the month of november 23*	**Journal**	JOU/10731	5,400.00	
	To **Input SGST** *Being input sgst transferred to gst payable account for the month of november 23*	**Journal**	JOU/10735	18,325.66	
	By **Output CGST** *Being output cgst transferred to gst payable account for the month of november 23*	**Journal**	JOU/10740		76,260.87
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of november 23*	**Journal**	JOU/10745		76,260.87
	Carried Over			15,88,497.22	13,10,251.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,497.22	13,10,251.20
31-Dec-23	To **Input SGST** *Being input sgst transferred to gst payable account for the month of december 23*	**Journal**	JOU/10937	31,009.73	
	To **Input CGST** *Being input cgst transferred to gst payable account for the month of december 23*	**Journal**	JOU/10938	31,009.73	
	By **Output CGST** *Being output cgst transferred to gst payable account for the month of december 23*	**Journal**	JOU/10939		2,68,956.81
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of december 23*	**Journal**	JOU/10940		2,68,956.81
31-Jan-24	By **Output CGST** *Being output sgst transferred to gst payable account for the month of january 2024*	**Journal**	JOU/10941		76,260.87
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of january 2024.*	**Journal**	JOU/10942		76,260.87
	To **Input CGST** *Being input cgst transferred to gst payable account for the month of january 2024*	**Journal**	JOU/11123	57,377.64	
	To **Input SGST** *Being input sgst transferred to gst payable account for the month of january 2024*	**Journal**	JOU/11124	57,377.64	
29-Feb-24	To **Input SGST** *Being input sgst transferred to gst payable account for the month of february 2024*	**Journal**	JOU/11125	23,318.25	
	To **Input CGST** *Being input cgst transferred to gst payable account for the month of february 2024*	**Journal**	JOU/11126	23,318.25	
	By **Output CGST** *Being output cgst transferred to gst payable account for the month of february 2024.*	**Journal**	JOU/11127		76,260.87
	By **Output SGST** *Being output sgst transferred to gst payable account for the month of february 2024.*	**Journal**	JOU/11128		76,260.87
	Carried Over			18,11,908.46	21,53,208.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,908.46	21,53,208.30
31-Mar-24	To **Input SGST** *Being input sgst transferred to gst payable account for the month of March 2024.*	**Journal**	JOU/11276	1,09,535.85	
	To **Input CGST** *Being input cgst transferred to gst payable account for the month of march 2024.*	**Journal**	JOU/11277	1,09,535.85	
	To **(as per details)** **Input RCM CGST 9%** 2,41,920.00 Cr **Input RCM SGST 9/%** 2,41,920.00 Cr *Being ITC transferred*	**Journal**	JOU/11454	4,83,840.00	
	By **(as per details)** **Output RCM CGST 9%** 2,41,920.00 Dr **Output RCM SGST 9%** 2,41,920.00 Dr *Being Output RCM transferred to GST Payable account*	**Journal**	JOU/11458		4,83,840.00
	By INV-Modi Properties Pvt Ltd-Services *Being transferred*	**Journal**	JOU/11524		1,68,762.35
				25,14,820.16	28,05,810.65
	To **Closing Balance**			2,90,990.49	
				28,05,810.65	**28,05,810.65**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GV Discovery Centers Pvt Ltd - Share Premium

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To **(as per details)**	**Journal**	JOU/10587	3,58,900.00	
	Share Capital - G V Discovery Center Pvt Ltd **200.00 Dr**				
	CCPS-G V Discovery Centers Pvt Ltd 3,59,100.00 Cr				
	Being Class A Compulsorily convertiable preference shares 35890 and Class B compulsorily convertible preference shares in to equity shares 20 as per board resolution dated 19 October, 2023				
	To **(as per details)**	**Journal**	JOU/10588	21,98,720.00	
	Share Capital - G V Discovery Center Pvt Ltd **1,280.00 Dr**				
	CCPS-G V Discovery Centers Pvt Ltd 22,00,000.00 Cr				
	Being Class A Compulsorily convertiable preference shares 2, 20,000 and Class B compulsorily convertible preference shares in to equity shares 128 as per board resolution dated 19 October, 2023				
31-Mar-24	By **(as per details)**	**Journal**	JOU/11525		25,57,620.00
	Sale of Equity Share - GV Discovery Centres Pvt Ltd 7,59,16,967.00 Dr				
	Share Capital - G V Discovery Center Pvt Ltd **38,720.00 Cr**				
	Profit on Sale of Equity Shares 7,33,20,627.00 Cr				
	Being profit on sale of shares				
				25,57,620.00	**25,57,620.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Happay Card -Deposit -BNC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**90,000.00**
10-Jan-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11814	90,000.00	
		Being Chq 552720 issued to B and C Estates towards Happay card deposit amount returned				
					90,000.00	**90,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-MBMC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**10,000.00**
17-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12070	10,000.00	
	Being payment to MBMC towards Happay card deposit returned				
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Homeline-Deepa & Dhruva Running A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INCOME-Interest From Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being interest receivable upto 30 -09-2023*	**Journal**	JOU/10532		8,07,445.00
31-Oct-23	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being amount debited to Gv Disvoery Centers Pvt Ltd towards Interest on loan up to Oct 23*	**Journal**	JOU/10644		1,26,415.00
31-Mar-24	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being interest receivable for the year 23-24*	**Journal**	JOU/11258		4,94,932.00
	By OTH LOAN- Crescentia Labs Pvt Ltd *Being interest receivable for the year 23-24*	**Journal**	JOU/11260		3,58,735.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being interest receivable for the year 23-24*	**Journal**	JOU/11262		24,07,778.00
	By OTH LOAN-GV Research Centers Pvt Ltd *Being interest receivable for the year 23-24*	**Journal**	JOU/11264		4,40,631.00
	By OTH LOAN - N Square Biotech Private Limited *Being interest receivable for the year 23-24*	**Journal**	JOU/11270		4,92,329.00
	By OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD *Being Interest receivable @12.5% for the FY 23-24*	**Journal**	JOU/11273		2,27,740.00
					53,56,005.00
	To **Closing Balance**			53,56,005.00	
				53,56,005.00	**53,56,005.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To **Provision for Tax**	**Journal**	JOU/11334	51,745.94	
	Being transferred				
	To **TDS Reciveble 21-22**	**Journal**	JOU/11335	35,438.00	
	Being transferred				
				87,183.94	
	By **Closing Balance**				87,183.94
				87,183.94	**87,183.94**

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Apr-23	To **(as per details)**			**Purchase**	PUR/10001	13,500.00	
	SP-Team Labs and Consultants		**1,62,000.00 Cr**				
	OERD-Consultancy Charges	**1,50,000.00 Dr**					
	Input SGST	**13,500.00 Dr**					
	TDS-10% Professional Charges		**15,000.00 Cr**				
	Being amount credited to Team Labs and Consultants towards consultant charges conduct environmental due diligence review to prepare EDDR report ref inv no. TLC/14/2023-24 dt. 13.04.23						
	To **(as per details)**			**Purchase**	PUR/10002	450.00	
	SP-KGM & Co.		**5,400.00 Cr**				
	OERD-Consultancy Charges	**5,000.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
	Being amount credited to KGM & Co. towards professional fees end utilisation certification fees ref inv no.2023-2024/111 dt. 13.04.23						
18-Apr-23	To **(as per details)**			**Purchase**	PUR/10004	270.00	
	SP-KGM & Co.		**3,240.00 Cr**				
	OERD-Consultancy Charges	**3,000.00 Dr**					
	Input SGST	**270.00 Dr**					
	TDS-10% Professional Charges		**300.00 Cr**				
	Being amount credited to KGM & Co. towards Certificatio for No Lianility and Pending Noties ref inv no. 2022-2023 /103 dt. 07.04.23						
28-Apr-23	To **(as per details)**			**Purchase**	PUR/10007	720.00	
	SP-Summit Sales Logistics		**8,640.00 Cr**				
	PS-Registration & Misc	**8,000.00 Dr**					
	Input SGST	**720.00 Dr**					
	TDS-10% Professional Charges		**800.00 Cr**				
	Being amount credited to SS Logistics towards registration misc. , documentation exp of General Amenities Agreement for 2 nd floor soham mansion with MC MET against inv no. SSLOG23-24/10015 dt. 28.04.23						
	Carried Over					14,940.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,940.00	
30-Apr-23	To **(as per details)**	**Purchase**	PUR/10008	5,400.00	
	SP-KGM & Co. 64,800.00 Cr				
	OERD-Consultancy Charges 60,000.00 Dr				
	Input SGST 5,400.00 Dr				
	TDS-10% Professional Charges 6,000.00 Cr				
	Being amount credited to KGM&Co. towards Professional charges for GST Filling fees from Oct22 to Mar 23 @10000/- pm ref inv no. 2023 -24/80 dt. 04.04.23				
	To **(as per details)**	**Purchase**	PUR/10009	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards premix vending machine rental for april 23 ref inv no. krk/23-24/020 dt. 26.04. 23				
	By **GST Payable**	**Journal**	JOU/10295		20,394.00
	Being itc transferred				
2-May-23	To **(as per details)**	**Purchase**	PUR\MAY\10249\23-24	450.00	
	SP-CIL Securities Limited 5,900.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input SGST 450.00 Dr				
	Being amount credited to CIL Securities Limited towards RTA Service charges AMC/ACF for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref inv no. 27648 dt. 02.05.23.				
5-May-23	To **(as per details)**	**Purchase**	PUR/10010	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10003 dt. 30.04.23				
	To **(as per details)**	**Purchase**	PUR/10011	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 20,600.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-10% Rent 2,060.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10004 DT. 30.04.23				
	Carried Over			28,493.19	20,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,493.19	20,394.00
10-May-23	To **(as per details)**	**Purchase**	PUR/10018	1,568.74	
	SP-Summit Sales LLP Common Expenses 18,825.00 Cr				
	PS-Admin and Marketing Service 17,430.47 Dr				
	Input SGST 1,568.74 Dr				
	Rounded Off 0.05 Dr				
	TDS-10% Professional Charges 1,743.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for april 2023 re finv no. sscom23-24/10001 dt. 30. 04.23				
16-May-23	To **(as per details)**	**Purchase**	PUR/10020	2,295.00	
	SP-Shruti Agarwal 27,590.00 Cr				
	OIERD-Retainership Allowances 25,000.00 Dr				
	OERD-Consultancy Charges 500.00 Dr				
	Input SGST 2,295.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainership Allowance for the month of April 2023 ref inv no. SA2324010 dt. 15. 05.23				
31-May-23	By **GST Payable**	**Journal**	JOU/10298		11,512.93
	Being itc transferred				
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10028	2,743.34	
	SP-Summit Sales LLP Common Expenses 32,920.00 Cr				
	PS-Admin and Marketing Service 30,481.61 Dr				
	Input SGST 2,743.34 Dr				
	Rounded Off 0.29 Cr				
	TDS-10% Professional Charges 3,048.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of may 2023 ref inv no. sscom23-24 /10014 dt. 31.05.23				
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10029	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10010 dt. 31.05.23				
	Carried Over			40,895.46	31,906.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,895.46	31,906.93
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10030	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 20,600.00 Dr				
	Input SGST 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 may 2023 ref inv no. sal/10011 dt. 31.05.23				
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10031	531.00	
	SP-Shruti Agarwal 6,372.00 Cr				
	OERD-Consultancy Charges 5,429.00 Dr				
	OERD-Consultancy Charges 471.00 Dr				
	Input SGST 531.00 Dr				
	TDS-10% Professional Charges 590.00 Cr				
	Being amount credited to Shruti Agarwal towards professional service - form MGT 14 for section 185 and 186 and pkt charges ref inv no. SA2324018 dt. 01.06.23				
	To **(as per details)**	**Purchase**	PUR/10032	1,395.00	
	SP-Shruti Agarwal 16,740.00 Cr				
	OIERD-Retainership Allowances 15,000.00 Dr				
	OIERD-Retainership Allowances 500.00 Dr				
	Input SGST 1,395.00 Dr				
	TDS-10% Professional Charges 1,550.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer fee for the month of May 2023 and Pkt charges for the month of may 2023 ref inv no. SA2324020 dt. 01.06.23				
	To **(as per details)**	**Purchase**	PUR/10033	270.00	
	SP-KGM & Co. 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for certificates for No Liability and pending notices ref inv no. 2023 -2024/103 dt. 07.04.23				
	To **(as per details)**	**Purchase**	PUR/10034	450.00	
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for End utilisation certificateion Fees ref inv no. 2023-2024/111 dt. 13. 04.23				
	Carried Over			45,395.46	31,906.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,395.46	31,906.93
14-Jun-23	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 19 Filling Fees ref inv no. 2023-2024/117 dt. 25.04.23*	**Purchase**	PUR/10035	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 25 filling fee ref inv no. 2023-2024/118 dt. 25. 04.23*	**Purchase**	PUR/10036	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 42 filling fees ref inv no. 2023-2024/25.04. 23*	**Purchase**	PUR/10037	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 49 filling fees re f inv no. 2023-2024/120 dt. 25. 04.23*	**Purchase**	PUR/10038	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 51 filling fees ref inv no. 2023-2024/121 dt. 25. 04.23*	**Purchase**	PUR/10039	90.00	
	Carried Over			45,845.46	31,906.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,845.46	31,906.93
14-Jun-23	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 30 filling fees ref inv no. 2023-2024/125 dt. 25. 04.23*	**Purchase**	PUR/10040	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 82 filling fees ref inv no. 2023-2024/128 dt. 25. 04.23*	**Purchase**	PUR/10041	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 206 filling fees ref inv no. 2023-2024/135 dt. 25.04.23*	**Purchase**	PUR/10042	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 207 filling fees ref inv no. 2023-2024/136 dt. 25.04.23*	**Purchase**	PUR/10043	90.00	
26-Jun-23	To **(as per details)** **SP-Star Analytical Services** 3,24,000.00 Cr **OERD-Consultancy Charges** 3,00,000.00 Dr **Input SGST** 27,000.00 Dr **TDS-10% Professional Charges** 30,000.00 Cr *Being amount credited to Star Analytical Services towards obtaining environmental clearance(EC) from state leverl environmental impact assessment authority ref inv no. GST/23-24/023 dt. 23.06.23*	**Purchase**	PUR/10046	27,000.00	
30-Jun-23	By **GST Payable** *Being itc transferred*	**Journal**	JOU/10299		40,848.53
	Carried Over			73,205.46	72,755.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,205.46	72,755.46
3-Jul-23	To **(as per details)**	**Purchase**	PUR/10049	54.00	
	SP-KRK Agencies Harish 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards premix vending machine rental for June 23 ref inv no. krk/23-24/0121 dt. 27.06.23*				
5-Jul-23	To **(as per details)**	**Purchase**	PUR/10051	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OIERD-Retainership Allowances** 20,500.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of June 23 ref inv no. SA2324055 dt. 03.07.23*				
7-Jul-23	To **(as per details)**	**Purchase**	PUR/10057	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input SGST** 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 june'23 against invocie no-SAL/10018 dt -30/06/23*				
	To **(as per details)**	**Purchase**	PUR/10058	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10017 dt -30/6/23*				
8-Jul-23	To **(as per details)**	**Purchase**	PUR/10059	3,820.54	
	SP-Summit Sales LLP Common Expenses 45,847.00 Cr **PS-Admin and Marketing Service** 42,450.46 Dr **Input SGST** 3,820.54 Dr **Rounded Off** **0.46 Dr** **TDS-10% Professional Charges** 4,245.00 Cr *Being amount credited to SS LLP Common Expenses towards admin & mkt charges for the month of June 23 ref inv no. sscom23-24 /10027 dt. 30.06.23*				
	Carried Over			86,574.19	72,755.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,574.19	72,755.46
10-Jul-23	To **(as per details)**	**Purchase**	PUR\JUL\10250\23-24	450.00	
	SP-Geo Technologies 5,900.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input SGST 450.00 Dr				
	Being amount credited to Geo Technoligeis for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref invn o. 066/2023-24 dt. 07.07. 24				
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10062	4,500.00	
	SP-Premier Engineering Consultants 54,000.00 Cr				
	OERD-Consultancy Charges 50,000.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to Premier Engineering Consultants towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17. 07.23 account of Dilpreet Tubes, Nacharam				
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10065	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards premix vending machine rental for July ref inv no. krk/23-24/0180 dt. 28.07.23				
31-Jul-23	By **GST Payable**	**Journal**	JOU/10351		17,922.73
	Being transferred				
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10066	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	OIERD-Retainership Allowances 20,500.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of July 23 ref inv no. SA2324088 dt. 01.08.23				
9-Aug-23	To **(as per details)**	**Purchase**	PUR/10072	17,876.07	
	SP-Katta's Architectural Studio 2,34,375.00 Cr				
	OERD-Consultancy Charges 1,98,623.00 Dr				
	Input SGST 17,876.07 Dr				
	Rounded Off 0.14 Cr				
	Being amount credited to Katta's Architectural Studio towards consultancy charges ref inv no. KA's-13-2023-24 Dt. 08.08.23				
	Carried Over			1,11,299.26	90,678.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,299.26	90,678.19
9-Aug-23	To **(as per details)**	**Purchase**	PUR/10074	30,406.32	
	SP-JS Architects 3,98,661.00 Cr				
	OERD-Consultancy Charges 3,37,848.00 Dr				
	Input SGST 30,406.32 Dr				
	Rounded Off **0.36 Dr**				
	Being amount credited to JS Architects towards consultancy charges completion of submission drawings ref inv no. JS/AR/202324 /008 dt. 09.08.23				
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10075	3,240.00	
	SP-JS Architects 38,880.00 Cr				
	OERD-Consultancy Charges 36,000.00 Dr				
	Input SGST 3,240.00 Dr				
	TDS-10% Professional Charges 3,600.00 Cr				
	Being amount credited to JS Architects towards consultancy charges for external 3D views ref inv no. JS/AR/202324/007 dt. 09. 08.23				
	To **(as per details)**	**Purchase**	PUR/10076	38,880.00	
	SP-Chidhagni Consulting Pvt Ltd 4,66,560.00 Cr				
	FA-Software 4,32,000.00 Dr				
	Input SGST 38,880.00 Dr				
	TDS-10% Professional Charges 43,200.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards M -codex Application development ref inv no.202307000003 dt. 02.07.23				
	To **(as per details)**	**Purchase**	PUR/10077	1,708.50	
	SP-Summit Sales LLP Common Expenses 20,502.00 Cr				
	PS-Admin and Marketing Service 18,983.33 Dr				
	Input SGST 1,708.50 Dr				
	Rounded Off **0.33 Cr**				
	TDS-10% Professional Charges 1,898.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for july ref inv no. sscom23-24/10042 dt. 31.07.23				
	To **(as per details)**	**Purchase**	PUR/10078	32.50	
	SUP-Santhosh Tarpaulin 1,365.00 Cr				
	Consumables 5% 1,300.00 Dr				
	Input SGST **32.50 Dr**				
	Being amount credited to Santhosh Tarpaulin towards purchase rain coat ref inv no. 412 dt. 02.08.23				
	Carried Over			1,85,566.58	90,678.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,566.58	90,678.19
16-Aug-23	To **(as per details)** **SUP-Summit Sales LLP** 104.00 Cr **Plumbing GST 18%** 88.00 Dr **Input SGST** 7.92 Dr **Rounded Off** 0.16 Dr *Being amount credited to Summit Sales LLP towards Plumbing material against invocie no-30233 dt-9/05/23 po no-20230508059 dt -08/05/23 Scan id-149249*	**Purchase**	PUR/10079	7.92	
	To **(as per details)** **SUP-Summit Sales LLP** 4,123.00 Cr **Plumbing GST 18%** 3,494.44 Dr **Input SGST** 314.50 Dr **Rounded Off** 0.44 Cr *Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no-30234 dt-09/05/23 po no -20230508062 dt-08/05/23 Scan id -149248*	**Purchase**	PUR/10080	314.50	
	To **(as per details)** **SUP-Summit Sales LLP** 512.00 Cr **Plumbing GST 18%** 434.22 Dr **Input SGST** 39.08 Dr **Rounded Off** 0.38 Cr *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30235 dt-9/5/23 pono -20230508060 dt-08/05/23 Scan id -149247*	**Purchase**	PUR/10081	39.08	
17-Aug-23	To **(as per details)** **SP-Shruti Agarwal** 5,940.00 Cr **OERD-Consultancy Charges** 5,500.00 Dr **Input SGST** 495.00 Dr **TDS-10% Professional Charges** 550.00 Cr *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling 5429 + 71 = 5500 ref inv no. SA2324081 dt. 29.07.23*	**Purchase**	PUR/10083	495.00	
31-Aug-23	To **(as per details)** **SP-KRK Agencies Harish** 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards premix vending machine rental for Aug ref inv no. krk/23-24/0234 dt. 26.08. 2023*	**Purchase**	PUR/10086	54.00	
	Carried Over			1,86,477.08	90,678.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,477.08	90,678.19
31-Aug-23	By **GST Payable** *Being input cgst transferred to gst payable account for the month of august 23*	**Journal**	JOU/10726		94,898.89
5-Sep-23	To **(as per details)** **SP-M C Modi Educational Trust** 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10031 dt. 31.08.23*	**Purchase**	PUR/10087	5,795.19	
	To **(as per details)** **SP-M C Modi Educational Trust** 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input SGST** 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 '23 against invocie no-SAL/10032 dt. 31.08.23*	**Purchase**	PUR/10088	1,854.00	
14-Sep-23	To **(as per details)** **SP-Shree Prime Distributors** 28,438.00 Cr **FA-Software** 24,100.00 Dr **Input SGST** 2,169.00 Dr *Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024 ref inv no. 2944 dt. 09.08.23 Po no. 20230713017 dt. 09.08.23 scan id 160216*	**Purchase**	PUR\SEP\10095\23-24	2,169.00	
15-Sep-23	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 31,571.00 Cr **PS-Admin and Marketing Service** 29,232.27 Dr **Input SGST** 2,630.90 Dr **Rounded Off** **0.07 Cr** **TDS-10% Professional Charges** 2,923.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of august 2023 ref inv no sscom23-24 /10057 dt. 31.08.23*	**Purchase**	PUR\SEP\10096\23-24	2,630.90	
	Carried Over			1,98,926.17	1,85,577.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,926.17	1,85,577.08
16-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10097\23-24	2,700.00	
	SP-KGM & Co. 32,400.00 Cr				
	OERD-Consultancy Charges 30,000.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to KGM & Co. towards Professional Fees for GST Filling Fees for Apr - June 23 @10000PM ref inv no. 2023-2024 /247 dt. 01.08.23				
28-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10104\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of september 2023 ref inv no. KRK /23-24/0275 DT. 28.09.23				
30-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10100\23-24	1,952.10	
	SP-Shree Prime Distributors 25,594.00 Cr				
	FA-Software 21,690.00 Dr				
	Input SGST 1,952.10 Dr				
	Rounded Off 0.20 Cr				
	Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024COMM NEW SINGLE-USER ANNUAL SUB 574-21438607 ref inv no, 4818 dt. 15.09.23 scan id 162002				
	By **GST Payable**	**Journal**	JOU/10727		17,155.19
	Being input cgst transferred to gst payable account for the month of september 23				
4-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10102\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10039 dt. 30.09.23				
	Carried Over			2,09,427.46	2,02,732.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,427.46	2,02,732.27
4-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10103\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 20,600.00 Dr				
	Input SGST 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 September '23 against invocie no -SAL/10040 DT. 30.09.23				
6-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10110\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	OIERD-Retainership Allowances 20,500.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Sep 23 ref inv no. SA2324104 dt. 06.10.23				
13-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10111\23-24	2,597.11	
	SP-Summit Sales LLP Common Expenses 31,165.00 Cr				
	PS-Admin and Marketing Service 28,856.83 Dr				
	Input SGST 2,597.11 Dr				
	Rounded Off **0.05 Cr**				
	TDS-10% Professional Charges 2,886.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of september 2023 ref inv no sscom23 -24/10070 dt.30.09.23				
	To **(as per details)**	**Purchase**	PUR\OCT\10112\23-24	99.00	
	SP-Summit Sales Logistics 1,188.00 Cr				
	PS-Registration & Misc 1,100.00 Dr				
	Input SGST **99.00 Dr**				
	TDS-10% Professional Charges **110.00 Cr**				
	Being amount credited to SS Logistics towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24 /10787 dt. 30.09.23				
	To **(as per details)**	**Purchase**	PUR\OCT\10113\23-24	270.00	
	SP-Vamshi and Co Pvt Ltd 3,540.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input SGST **270.00 Dr**				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for Aug 23 ref inv no. 101 dt. 03.10.23				
	Carried Over			2,16,092.57	2,02,732.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,092.57	2,02,732.27
27-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10115\23-24	8,622.00	
	SP-Shree Prime Distributors 1,13,044.00 Cr				
	FA-Software 95,800.00 Dr				
	Input SGST 8,622.00 Dr				
	Being amount credited to Shree Prime Distributors towards towards purchase Autocad LT 2024 comm new single user eld annual sub 574 -32408515 ref inv no. 6173 dt. 20. 10.2023 scan id 166288				
28-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10122\23-24	270.00	
	SP-Vamshi and Co Pvt Ltd 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for September 23 ref inv no. 139 dt. 16.10.23				
30-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10123\23-24	450.00	
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - GST ref inv no. 2023 -2024/313 dt. 24.10.23				
	To **(as per details)**	**Purchase**	PUR\OCT\10124\23-24	450.00	
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - IT ref inv no. 2023 -2024/312 dt. 24.10.23				
31-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10127\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Oct 23 ref inv no. krk/23-24 /0337 dt. 27.10.2023				
	Carried Over			2,25,938.57	2,02,732.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,938.57	2,02,732.27
31-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10128\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of August 23 ref inv no. SA2324103 dt. 01.09.23*				
	By **GST Payable** *Being input cgst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10728		24,151.30
	To **(as per details)**	**Purchase**	PUR\OCT\10252\23-24	22,407.75	
	SP-Registrar JNTUH 2,68,893.00 Cr **OERD-Consultancy Charges** 2,48,975.00 Dr **Input SGST** 22,407.75 Dr **TDS-10% Professional Charges** 24,898.00 Cr **Rounded Off** **0.50 Dr** *Being amount credited to Registrat JNTUH towards consultancy charges for proof checking of structural designs & drawings ref inv no,. BICS/TSPC177-23 dt. 17. 10.23*				
1-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10125\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10045 dt. 31.10.23*				
	To **(as per details)**	**Purchase**	PUR\NOV\10126\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input SGST** 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 '23 against invocie no-SAL/10046 dt. 31.10.2023*				
	Carried Over			2,57,840.51	2,26,883.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,840.51	2,26,883.57
15-Nov-23	To **(as per details)** **SUP-Summit Sales LLP** 1,575.00 Cr **Sundry Purchases GST 18%** 1,334.73 Dr **Input SGST** 120.13 Dr **Rounded Off** 0.01 Dr *being amount credited to SSLLP towards purchase of laptop adopter against invoice no33650 dt 26.10.23 vide PO no 20231025004dt 25.10.23 scan id 168922.*	**Purchase**	PUR\NOV\10130\23-24	120.13	
17-Nov-23	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 30,064.00 Cr **PS-Admin and Marketing Service** 27,837.22 Dr **Input SGST** 2,505.35 Dr **Rounded Off** 0.08 Dr **TDS-10% Professional Charges** 2,784.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Oct'23 against invocie no -SSCOM23-24/10085 dt-16/11/23*	**Purchase**	PUR\NOV\10131\23-24	2,505.35	
18-Nov-23	To **(as per details)** **SP-A S Agarwal Co.** 17,064.00 Cr **OERD-Consultancy Charges** 15,800.00 Dr **Input SGST** 1,422.00 Dr **TDS-10% Professional Charges** 1,580.00 Cr *Being amount credited to AS Agarwal & Co towards professional servies - 281 application ref inv no. ASA2324127 dt. 08.11.23*	**Purchase**	PUR\NOV\10132\23-24	1,422.00	
23-Nov-23	To **(as per details)** **SP-Shree Prime Distributors** 51,684.00 Cr **FA-Software** 43,800.00 Dr **Input SGST** 3,942.00 Dr *Being amount credited to Shree Prime Distributors towards purchase Autocad LT Com single user ref inv no. 7269mdt. 16.11.23 po no. 20231110018 dt. 10.11.23 scan id*	**Purchase**	PUR\NOV\10135\23-24	3,942.00	
	To **(as per details)** **SP-Vamshi and Co Pvt Ltd** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for October 23 ref inv no. 179 dt. 21.11.23*	**Purchase**	PUR\NOV\10136\23-24	270.00	
	Carried Over			2,66,099.99	2,26,883.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,099.99	2,26,883.57
30-Nov-23	To **(as per details)**	**Purchase**	PUR\DEC\10139\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Nov 23 ref inv no. krk/23-24 /0363 dt. 27.11.23*				
	To **(as per details)**	**Purchase**	PUR\NOV\10140\23-24	2,317.99	
	SUP-Summit Sales LLP 30,391.00 Cr **FA-Computers & Peripherals** 25,755.45 Dr **Input SGST** 2,317.99 Dr **Rounded Off** 0.43 Cr *Being amount credited to SS LLP towards purchase purchase Laptop and misc ref inv no. 33852 dt. 07. 11.23 po no. 20231106036 dt. 06. 11.23 scan id 168773*				
	To **(as per details)**	**Purchase**	PUR\NOV\10149\23-24	45.00	
	SP-Sunrise Enterprises 590.00 Cr **OIERD-Rent & Amenity Charges** 500.00 Dr **Input SGST** 45.00 Dr *Being amount credited to sunrise Enterprises towards coffee machine rent for Oct 23 re finv no. 58 dt. 07.11.23*				
	By **GST Payable** *Being input cgst transferred to gst payable account for the month of november 23*	**Journal**	JOU/10729		18,325.66
8-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10145\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input SGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10051 dt. 30.11.23*				
	To **(as per details)**	**Purchase**	PUR\DEC\10146\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input SGST** 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 November '23 against invocie no-SAL/10052 dt. 30.11.23*				
	Carried Over			2,76,166.17	2,45,209.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,166.17	2,45,209.23
8-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10147\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of October 23 ref inv no. SA2324114 dt. 01.12.23*				
	To **(as per details)**	**Purchase**	PUR\DEC\10148\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of November 23 ref inv no. SA2324115 dt. 01.12.23*				
	To **(as per details)**	**Purchase**	PUR\DEC\10150\23-24	45.00	
	SP-Sunrise Enterprises 590.00 Cr **OIERD-Rent & Amenity Charges** 500.00 Dr **Input SGST** 45.00 Dr *Being amount credited to sunrise Enterprises towards coffee machine rent for Nov 23 re finv no. 68 dt. 01.12.23*				
15-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10152\23-24	2,949.71	
	SP-Summit Sales LLP Common Expenses 35,396.00 Cr **PS-Admin and Marketing Service** 32,774.50 Dr **Input SGST** 2,949.71 Dr **Rounded Off** 0.08 Dr **TDS-10% Professional Charges** 3,278.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Nov '23 against invocie no-SSCOM23-24/10097 dt. 30.11. 23*				
27-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10156\23-24	2,419.29	
	SUP-Summit Sales LLP 31,720.00 Cr **FA-Computers & Peripherals** 26,881.00 Dr **Input SGST** 2,419.29 Dr **Rounded Off** 0.42 Dr *Being amount credited to SS LLP towards purchase laptop computer ref inv no. 34699 dt. 21.12.23 PO no. 20231220012 dt. 20.12.23*				
	Carried Over			2,85,270.17	2,45,209.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,270.17	2,45,209.23
30-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10157\23-24	81.00	
	SP-Summit Sales Logistics 972.00 Cr				
	PS-Registration & Misc 900.00 Dr				
	Input SGST 81.00 Dr				
	TDS-10% Professional Charges 90.00 Cr				
	Being amount credited to SS Logistics towards lease deed xerox copies & old market value certificate of GVRC project for 2021 year to prasanna ref inv no. sslog23-24/11213 dt. 30.12.23				
31-Dec-23	To **(as per details)**	**Purchase**	PUR\JAN\10158\23-24	270.00	
	SP-Vamshi and Co Pvt Ltd 3,540.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for November 2023 ref inv no. 213 dt. 27.12.23				
	To **(as per details)**	**Purchase**	PUR\DEC\10159\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Dec 23 ref inv no. krk/23-24 /0407 dt. 27.12.23				
	To **(as per details)**	**Purchase**	PUR\DEC\10160\23-24	13,500.00	
	SP-KGM & Co. 1,77,000.00 Cr				
	OIE-Audit Fee 1,50,000.00 Dr				
	Input SGST 13,500.00 Dr				
	Being amount credited to KGM & Co towards audit fee for the FY 22 -23 ref inv no. 2023-2024/405 dt. 27.12.2023				
	To **(as per details)**	**Purchase**	PUR\DEC\10174\23-24	351.54	
	SUP-Premier Engineering Corporation 4,609.00 Cr				
	Electrical GST 18% 3,906.00 Dr				
	Input SGST 351.54 Dr				
	Rounded Off 0.08 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase electrical spares ref inv no. PEC/23-24/0874 DT. 23.09.23 PO no. 20230921030 dt. 21.09.23				
	By **GST Payable**	**Journal**	JOU/10938		31,009.73
	Being input cgst transferred to gst payable account for the month of december 23				
	Carried Over			2,99,526.71	2,76,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,526.71	2,76,218.96
3-Jan-24	To **(as per details)** **SP-KGM & Co.** 1,08,000.00 Cr **OIE-Audit Fee** 1,00,000.00 Dr **Input SGST** 9,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being amount credited to KGM & co towards professional fee for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23*	**Purchase**	PUR\JAN\10161\23-24	9,000.00	
4-Jan-24	To **(as per details)** Modi Realty Miryalaguda LLP Purchase Villa A/C 50,15,000.00 Cr **Villa No. 27 at AGH** 42,50,000.00 Dr **Input SGST** 3,82,500.00 Dr *Being amount credited to Modi Ralty Miryalaguda LLP towards purchase Villa No 27 ref inv no. SAL/10023 dt. 04.01.24*	**Purchase**	PUR\JAN\10169\23-24	3,82,500.00	
	To **(as per details)** Modi Realty Miryalaguda LLP Purchase Villa A/C 35,40,000.00 Cr **Villa No. 5 at AGH** 30,00,000.00 Dr **Input SGST** 2,70,000.00 Dr *Being purchase Villa no. 5 Ref inv no. SAL/10021 dt. 04.01.24*	**Purchase**	PUR\JAN\10170\23-24	2,70,000.00	
	To **(as per details)** Modi Realty Miryalaguda LLP Purchase Villa A/C 50,15,000.00 Cr **Villa No.2 at AGH** 42,50,000.00 Dr **Input SGST** 3,82,500.00 Dr *Being purchase Villa no.2 Ref inv no. SAL/10019 dt. 04.01.24*	**Purchase**	PUR\JAN\10171\23-24	3,82,500.00	
	By **(as per details)** **Villa No.2 at AGH** 7,65,000.00 Dr **Input SGST** 3,82,500.00 Cr *Being gst capitalised*	**Journal**	JOU/11323		3,82,500.00
	By **(as per details)** Villa No. 5 at Modi Realty Miryalaguda LLP 5,40,000.00 Dr **Input SGST** 2,70,000.00 Cr *Being gst capitalised*	**Journal**	JOU/11324		2,70,000.00
	By **(as per details)** Villa No. 27 at Modi Realty Miryalaguda LLP 7,65,000.00 Dr **Input SGST** 3,82,500.00 Cr *Being gst capitalised*	**Journal**	JOU/11325		3,82,500.00
6-Jan-24	To **(as per details)** **SP-Sunrise Accounting Solutions** 3,18,600.00 Cr **OIE-Software Expenses** 2,70,000.00 Dr **Input SGST** 24,300.00 Dr *Being amount credited to Sunrise Accounting Solutions towards purchase TallyPrime Server purchase Sl no. 719085915 ref inv no. SAS/906/23-24 dt. 01.01.24*	**Purchase**	PUR\JAN\10167\23-24	24,300.00	
	Carried Over			13,67,826.71	13,11,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,826.71	13,11,218.96
6-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10168\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	OERD-Consultancy Charges 20,500.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of December 23 ref inv no. SA2324159 dt. 05.01.24				
9-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10172\23-24	45.00	
	SP-Sunrise Enterprises 590.00 Cr				
	OIERD-Rent & Amenity Charges 500.00 Dr				
	Input SGST 45.00 Dr				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Dec 23 ref inv no. 88 dt. 03.01.23				
11-Jan-24	To **(as per details)**	**Purchase**	PUR\DEC\10175\23-24	1,928.70	
	SP-Summit Sales LLP Common Expenses 23,144.00 Cr				
	PS-Admin and Marketing Service 21,429.95 Dr				
	Input SGST 1,928.70 Dr				
	Rounded Off 0.35 Cr				
	TDS-10% Professional Charges 2,143.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges ref inv no, sscom23 -24/10108 dt. 31.12.23				
	To **(as per details)**	**Purchase**	PUR\JAN\10176\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10056 dt. 30.12.23				
	To **(as per details)**	**Purchase**	PUR\JAN\10177\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 20,600.00 Dr				
	Input SGST 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 December '23 against invocie no-SAL/10057 dt. 30.12.23				
	Carried Over			13,79,294.60	13,11,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,294.60	13,11,218.96
25-Jan-24	To **(as per details)** **SP-Vamshi and Co Pvt Ltd** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for December 2023 ref inv no. 250 dt. 19.01.24*	**Purchase**	PUR\JAN\10180\23-24	270.00	
	To **(as per details)** **SP-Shree Prime Distributors** 28,261.00 Cr **FA-Software** 23,950.00 Dr **Input SGST** 2,155.50 Dr *Being amount credited t0 Shree Prime Distributors towards purhcase AutoCAD LT 2024 ref inv no. 9449 dt. 02.01.24 PO no. 20231219042 dt. 19.12.23*	**Purchase**	PUR\JAN\10181\23-24	2,155.50	
27-Jan-24	To **(as per details)** **SP-KRK Agencies Harish** 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Jan24 ref inv no. krk/23-24/0444 dt. 27.01.24*	**Purchase**	PUR\JAN\10185\23-24	54.00	
29-Jan-24	To **(as per details)** **SP-Shree Prime Distributors** 28,261.00 Cr **FA-Software** 23,950.00 Dr **Input SGST** 2,155.50 Dr *Being amount credited to Shree PRime distributors towards purchase Auto CAD LT 204 ref inv no. 10038 dt. 16.01.24 PO no. 20240109012 dt. 09.01.24*	**Purchase**	PUR\JAN\10183\23-24	2,155.50	
	To **(as per details)** **SP-Shree Prime Distributors** 19,435.00 Cr **FA-Software** 16,470.34 Dr **Input SGST** 1,482.33 Dr *Being amount credited to Shree Prime Distributors towards purchase corel draw graphic suite ref inv no. 10076 dt. 17.01.24 PO no. 20231227051 dt. 27.12.23*	**Purchase**	PUR\JAN\10184\23-24	1,482.33	
	Carried Over			13,85,411.93	13,11,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,411.93	13,11,218.96
31-Jan-24	To **(as per details)** **SUP-Summit Sales LLP** 163.00 Cr **Plumbing GST 18%** 138.00 Dr **Input SGST** 12.42 Dr **Rounded Off** 0.16 Dr *Being amount credited to SS LLP towards purchase of Plumbing spare ref inv no. 35154 dt. 24.01. 24 PO no. 20240122021 dt. 22.01. 24 Scan Id 178545*	**Purchase**	PUR\JAN\10187\23-24	12.42	
	To **(as per details)** **SUP-Maa Sai Seatings** 84,960.00 Cr **FA-Furniture** 72,000.00 Dr **Input SGST** 6,480.00 Dr *Being amount credited to Maa Sai Seating towards purchase furniture's ref inv no. 243 dt. 29. 01.24 PO no 20240125036 dt.25. 01.24*	**Purchase**	PUR\JAN\10197\23-24	6,480.00	
	By **GST Payable** *Being input cgst transferred to gst payable account for the month of january 2024*	**Journal**	JOU/11123		57,377.64
2-Feb-24	To **(as per details)** **SP-Shruti Agarwal** 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of January 24 ref inv no. SA2324188 dt. 01.02.24*	**Purchase**	PUR\FEB\10186\23-24	1,845.00	
9-Feb-24	To **(as per details)** **SP-M C Modi Educational Trust** 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input SGST** 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 January 24 against invocie no-SAL/10063 dt. 31.01.24*	**Purchase**	PUR\FEB\10193\23-24	1,854.00	
	Carried Over			13,95,603.35	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,603.35	13,68,596.60
9-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10194\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input SGST 5,795.19 Dr				
	TDS-10% Rent 6,439.00 Cr				
	Rounded Off **0.38 Cr**				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10062 dt. 31.01.24				
12-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10196\23-24	2,954.76	
	SP-Summit Sales LLP Common Expenses 35,457.00 Cr				
	PS-Admin and Marketing Service 32,830.67 Dr				
	Input SGST 2,954.76 Dr				
	Rounded Off **0.19 Cr**				
	TDS-10% Professional Charges 3,283.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of Jan 24 ref inv no, sscom23-24 /10124 dt. 31.01.24				
17-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10199\23-24	41.76	
	SUP-Summit Sales LLP **548.00 Cr**				
	Plumbing GST 18% **464.00 Dr**				
	Input SGST **41.76 Dr**				
	Rounded Off **0.48 Dr**				
	Being amount credited to SS LLP towards purchase sanitary cp ref inv no. 35151 dt. 24.01.24 po no. 20240122028 dt. 22.01.24 scan id 178477				
	To **(as per details)**	**Purchase**	PUR\FEB\10200\23-24	25.42	
	SUP-Summit Sales LLP **333.00 Cr**				
	Plumbing GST 18% **282.40 Dr**				
	Input SGST **25.42 Dr**				
	Rounded Off **0.24 Cr**				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35153 dt. 24.01.24 po no. 20240122023 dt. 22.01.24 scan id178482				
19-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10201\23-24	19.80	
	SUP-Summit Sales LLP **260.00 Cr**				
	Safety General Items GST 18% **220.00 Dr**				
	Input SGST **19.80 Dr**				
	Rounded Off **0.40 Dr**				
	Being amount credited to SS LLP towards purchase Teflon tapes ref inv no. 35156 dt. 24.01.24 po no. 20240122027 dt. 22.01.25 scan id 178490				
	Carried Over			14,04,440.28	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,440.28	13,68,596.60
19-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10203\23-24	57.69	
	SUP-Summit Sales LLP 756.00 Cr Doors, Door Frames & Hardware GST 18% 641.00 Dr **Input SGST** 57.69 Dr **Rounded Off** 0.38 Cr *Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35155 dt. 24.01.24 po no. 20240122025 dt. 22.01.24 scan id 178547*				
	To **(as per details)**	**Purchase**	PUR\FEB\10204\23-24	43.25	
	SUP-Summit Sales LLP 567.00 Cr **Plumbing GST 18%** 480.50 Dr **Input SGST** 43.25 Dr **Rounded Off** *Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35152 dt. 24.01.24 po no. 20240122024 dt. 22.01.24 scan id 178543*				
	To **(as per details)**	**Purchase**	PUR\FEB\10205\23-24	38.22	
	SUP-Praful Sanitary 501.00 Cr **Plumbing GST 18%** 424.62 Dr **Input SGST** 38.22 Dr **Rounded Off** 0.06 Cr *Being amount credited to Praful Sanitary towards purchase plumbling spares ref inv no. PS/23 -24/993 dt. 24.01.24 po no. 20240122033 dt. 24.01.24 scan id 178729*				
	To **(as per details)**	**Purchase**	PUR\FEB\10206\23-24	2,667.06	
	SUP-Summit Sales LLP 34,968.00 Cr **FA-Computers & Peripherals** 29,634.00 Dr **Input SGST** 2,667.06 Dr **Rounded Off** 0.12 Cr *Being amount credited to SS LLP towards purchase Laptop ref inv no. 32793 dt. 14.09.23 po no. 20230909035 dt. 09.09.23 scan id 161377*				
	To **(as per details)**	**Purchase**	PUR\FEB\10208\23-24	69.48	
	SUP-Summit Sales LLP 911.00 Cr **Electrical GST 18%** 772.00 Dr **Input SGST** 69.48 Dr **Rounded Off** 0.04 Dr *Being amount credited to SS LLP towards purchase electrical spares ref inv no. 35302 dt. 01.02.24 po no. 20240201007 dt. 01.02.24 scan id179721*				
	Carried Over			14,07,315.98	13,68,596.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,315.98	13,68,596.60
21-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10209\23-24	22.50	
	SUP-GP Buildcon 295.00 Cr **Tools GST 18%** 250.00 Dr **Input SGST** 22.50 Dr *Being amount credited to GP Buildcon towards purchase tool ref inv no. gp/23-24/683 dt. 02.02.24 po no. 20240201009 dt. 01.02.24 scan id 181240*				
	To **(as per details)**	**Purchase**	PUR\FEB\10210\23-24	7.92	
	SUP-Summit Sales LLP 104.00 Cr **Safety General Items GST 18%** 88.00 Dr **Input SGST** 7.92 Dr **Rounded Off** 0.16 Dr *Being amount credited to SS LLP towards purchase tapes ref inv no. 35300 dt. 01.02.24 po no. 20240201010 dt. 01.02.24 scan id 179716*				
	To **(as per details)**	**Purchase**	PUR\FEB\10211\23-24	54.63	
	SUP-Summit Sales LLP 716.00 Cr **Doors, Door Frames & Hardware GST 18%** 607.00 Dr **Input SGST** 54.63 Dr **Rounded Off** 0.26 Cr *Being amount credited to SS LLP towards purchase tapes ref inv no. 35283 dt. 31.01.24 po no. 20240131014 dt. 31.01.24 scan id 179638*				
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10214\23-24	570.87	
	SUP-Summit Sales LLP 7,485.00 Cr **Tiles, Granite, Etc. GST 18%** 6,343.00 Dr **Input SGST** 570.87 Dr **Rounded Off** 0.26 Dr *Being amount credited to SS LLP towards purchase tiles ref inv no. 35485 dt. 13.02.24 po no 20240125038 dt. 25.01.24 scan id 181421*				
	To **(as per details)**	**Purchase**	PUR\FEB\10215\23-24	374.99	
	SUP-Summit Sales LLP 4,917.00 Cr **Plumbing GST 18%** 4,166.53 Dr **Input SGST** 374.99 Dr **Rounded Off** 0.49 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35228 dt. 29.01.24 po no. 20240122026 dt. 22.01.24 scan id 178840*				
	Carried Over			14,08,346.89	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,346.89	13,68,596.60
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10216\23-24	80.64	
	SUP-Praful Sanitary 1,057.00 Cr **Plumbing GST 18%** 896.00 Dr **Input SGST** 80.64 Dr **Rounded Off** 0.28 Cr *Being amount credited to Praful Sanitary towards purchase wash basing ref inv no. ps/23-24/1062 dt. 12.02.24 po no. 20240131015 dt. 31.01.24 scan id 181553*				
	To **(as per details)**	**Purchase**	PUR\FEB\10217\23-24	4,239.00	
	SP-Shruti Agarwal 50,868.00 Cr **OERD-Consultancy Charges** 47,100.00 Dr **Input SGST** 4,239.00 Dr **TDS-10% Professional Charges** 4,710.00 Cr *Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS& pkt charges ref inv no. sa2324168 dt. 06.01.24*				
	To **(as per details)**	**Purchase**	PUR\FEB\10219\23-24	756.00	
	SP-Shruti Agarwal 9,072.00 Cr **OERD-Consultancy Charges** 8,400.00 Dr **Input SGST** 756.00 Dr **TDS-10% Professional Charges** 840.00 Cr *Being amount credited to Shruti Agarwal towards professional serviecs - DPT3 & pkt charges ref inv no. sa2324191 dt. 01.02.24*				
24-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10220\23-24	437.40	
	SUP-Praful Sanitary 5,735.00 Cr **Chemicals GST 18%** 4,860.00 Dr **Input SGST** 437.40 Dr **Rounded Off** 0.20 Dr *Being amount credited to PRaful Sanitary towards purchase chemical ref inv no. PS/23-24/1060 dt. 12.02..24 po no. 20240125037 dt. 25.01.24 scan id 181554*				
26-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10221\23-24	90.45	
	SUP-Summit Sales LLP 1,186.00 Cr **Plumbing GST 18%** 1,005.00 Dr **Input SGST** 90.45 Dr **Rounded Off** 0.10 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35301 dt. 01.02.24 po no. 20240201008 dt. 01.02.24 scan id 179719*				
	Carried Over			14,13,950.38	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,13,950.38	13,68,596.60
26-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10222\23-24	191.58	
	SUP-Summit Sales LLP 2,512.00 Cr **Plumbing GST 18%** 2,128.62 Dr **Input SGST** 191.58 Dr **Rounded Off** 0.22 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35229 dt. 29-01-24 po no. 20240125039 dt. 25-01-24 scan id 178841*				
	To **(as per details)**	**Purchase**	PUR\FEB\10223\23-24	106.20	
	SUP-Summit Sales LLP 1,392.00 Cr **Chemicals GST 18%** 1,180.00 Dr **Input SGST** 106.20 Dr **Rounded Off** 0.40 Cr *Being amount credited to SS LLP towards purchase Chemical Bags ref inv no. 35081 dt.19-01-24 po no. 20240117026 dt. 17-01-24 scan id 177709*				
	To **(as per details)**	**Purchase**	PUR\FEB\10224\23-24	44.28	
	SUP-Summit Sales LLP 581.00 Cr **Computer Peripherals GST 18%** 492.00 Dr **Input SGST** 44.28 Dr **Rounded Off** 0.44 Dr *Being amount credited to SS LLP towards purchase Laptop bag ref inv no. 35597 dt.19-02-24 po no. 20240210040 dt. 10-02-24 scan id 181977*				
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10225\23-24	43.25	
	SUP-Summit Sales LLP 567.00 Cr **Plumbing GST 18%** 480.50 Dr **Input SGST** 43.25 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35637 dt. 22.02.24 po no. 20240221027 dt. 21.02,24 scan id 182603*				
	To **(as per details)**	**Purchase**	PUR\FEB\10226\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Feb 24 ref inv no. krk/23-24 /0495 dt. 26.02.24*				
	Carried Over			14,14,389.69	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,389.69	13,68,596.60
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10227\23-24	309.24	
	SUP-Summit Sales LLP 4,054.00 Cr **Plumbing GST 18%** 3,436.00 Dr **Input SGST** 309.24 Dr **Rounded Off** 0.48 Cr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 30160 dt. 05.05.23 po no:20230503007 dt. 3-05-23*				
	To **(as per details)**	**Purchase**	PUR\FEB\10228\23-24	135.14	
	SUP-Summit Sales LLP 1,772.00 Cr **Plumbing GST 18%** 1,501.50 Dr **Input SGST** 135.14 Dr **Rounded Off** 0.22 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30691 dt:31-05-23 PO no:20230531004 dt:31-05-23*				
	To **(as per details)**	**Purchase**	PUR\FEB\10229\23-24	120.06	
	SUP-Summit Sales LLP 1,574.00 Cr **Computer Peripherals GST 18%** 1,334.00 Dr **Input SGST** 120.06 Dr **Rounded Off** 0.12 Cr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30716 dt:01-06-23 PO no:20230531037 dt:31-5-23*				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\23-24	138.78	
	SUP-Summit Sales LLP 1,820.00 Cr **Plumbing GST 18%** 1,542.00 Dr **Input SGST** 138.78 Dr **Rounded Off** 0.44 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:35227 dt:29-01-24 PO no:20240125040 dt:25-01-24*				
	To **(as per details)**	**Purchase**	PUR\FEB\10231\23-24	129.69	
	SUP-Summit Sales LLP 1,700.00 Cr **Plumbing GST 18%** 1,441.00 Dr **Input SGST** 129.69 Dr **Rounded Off** 0.38 Cr *Being amount credited to SS LLP towards purchase sanitary spares ref inv no. 35724 dt. 27.02.24 po no. 20240226011 dt. 26.02.24 scan id 183195*				
	By **GST Payable** *Being input cgst transferred to gst payable account for the month of february 2024*	**Journal**	JOU/11126		23,318.25
	Carried Over			14,15,222.60	13,91,914.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,15,222.60	13,91,914.85
12-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10233\23-24	268.17	
	SUP-Modi Housing Pvt Ltd 3,516.00 Cr **Electrical GST 18%** 2,979.70 Dr **Input SGST** 268.17 Dr **Rounded Off** 0.04 Cr *Being amount credited to MHPL towards purchase electrical spares ref inv no. 35828 dt. 05.03.24 po no. 20240304066 dt. 04.03.24 scan id 183777*				
16-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10234\23-24	8,100.00	
	SP-KGM & Co. 97,200.00 Cr **OERD-Consultancy Charges** 90,000.00 Dr **Input SGST** 8,100.00 Dr **TDS-10% Professional Charges** 9,000.00 Cr *Being amount credited to KGM & Co towards professional Fees GST Filling Fees for Jul-23 to Mar 24 @10000 PM ref inv no. 2023-2024 /542 dt. 08.03.24*				
	To **(as per details)**	**Purchase**	PUR\MAR\10235\23-24	2,250.00	
	SP-KGM & Co. 27,000.00 Cr **OERD-Consultancy Charges** 25,000.00 Dr **Input SGST** 2,250.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount credited to KGM & Co towards professional Fees GSTR 9 and 9C for FY 22-23 ref inv no. 2023-2024/519 dt. 08.03.24*				
28-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10236\23-24	540.00	
	SP-KGM & Co. 6,480.00 Cr **OERD-Consultancy Charges** 6,000.00 Dr **Input SGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr *Being amount credited to KGM & Co. towards professional fees for property TDS 26QB Villa no. 2, 5, 27 B-207 ref inv no. 2023/2024/613 dt. 20.03.24*				
	To **(as per details)**	**Purchase**	PUR\MAR\10237\23-24	1,350.00	
	SP-KGM & Co. 16,200.00 Cr **OERD-Consultancy Charges** 15,000.00 Dr **Input SGST** 1,350.00 Dr **TDS-10% Professional Charges** 1,500.00 Cr *Being amount credited to KGM & Co. towards professional fees for TDS return filling and correction FY 2023-24*				
	Carried Over			14,27,730.77	13,91,914.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,730.77	13,91,914.85
30-Mar-24	To **(as per details)** **SP-Sunrise Enterprises** 4,425.00 Cr **Sundry Purchases GST 18%** 3,750.00 Dr **Input SGST** 337.50 Dr *Being amount credited to Sunrise Enterprises towards purchase Coffee Powder ref inv no. 140 dt. 25.03.24 po no. 20240323031 dt. 23.03.24 scan id 186551*	**Purchase**	PUR\MAR\10240\23-24	337.50	
	To **(as per details)** **SP-Shree Prime Distributors** 28,674.00 Cr **FA-Software** 24,300.00 Dr **Input SGST** 2,187.00 Dr *Being amount credited to Shree Prime Districbutors towards purchase Auto CAD LT ref inv no. 14211 Dt. 20.03.24 PO no. 20240315026 dt. 15.03.24 scan id 186876*	**Purchase**	PUR\MAR\10001\23-24	2,187.00	
	To **(as per details)** **SP-Chidhagni Consulting Pvt Ltd** 9,48,720.00 Cr **OIE- AMC Charges** 8,04,000.00 Dr **Input SGST** 72,360.00 Dr *Being amount credited to Chidhagni Consulting Pvt Ltd towards Application Development AMC Charges - M-codex Ref Inv no. 20240104 dt. 25.01.24*	**Purchase**	PUR\MAR\10241\23-24	72,360.00	
	To **(as per details)** **SP-M C Modi Educational Trust** 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input SGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10074 dt. 29.03.24*	**Purchase**	PUR\MAR\10243\23-24	5,795.19	
	To **(as per details)** **SP-M C Modi Educational Trust** 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input SGST** 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 March 24 against invocie no-SAL/10075 dt. 29.03.24*	**Purchase**	PUR\MAR\10244\23-24	1,854.00	
	Carried Over			15,10,264.46	13,91,914.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,264.46	13,91,914.85
30-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10247\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input SGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10024 dt. 31.07.23*				
	To **(as per details)**	**Purchase**	PUR\MAR\10248\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input SGST** 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 July 23 against invocie no-SAL/10025 dt. 31.07.23*				
31-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10239\23-24	4,545.00	
	SP-Shruti Agarwal 54,540.00 Cr **OERD-Consultancy Charges** 50,500.00 Dr **Input SGST** 4,545.00 Dr **TDS-10% Professional Charges** 5,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Feb & Mar 24 ref inv no. SA2324195 dt. 29.03.24*				
	By **GST Payable**	**Journal**	JOU/11277		1,09,535.85
	Being input cgst transferred to gst payable account for the month of march 2024.				
	To **(as per details)**	**Purchase**	PUR\MAR\10245\23-24	830.37	
	SUP-Modi Housing Pvt Ltd 10,887.00 Cr **Plumbing GST 18%** 9,226.35 Dr **Input SGST** 830.37 Dr **Rounded Off** 0.09 Cr *Being amount credited to MHPL towards purchase open well submersible pump -1 phase ref inv no. 35968 dt. 14.03.24 po no. 20240312009 dt. 12.03.24 scan id 184604*				
	Carried Over			15,23,289.02	15,01,450.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,289.02	15,01,450.70
31-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10246\23-24	35.55	
	SUP-Navakar Electrical Enterprises 466.00 Cr **Electrical GST 18%** 395.00 Dr **Input SGST** 35.55 Dr **Rounded Off** 0.10 Cr *Being amount credited to Navakar Electrical Enterprises towards purchase electrical spares ref inv no. NEE/5417/23-24 dt. 05.03.24 po no. 20240304067 dt. 04.03.24 scan id 189362*				
	To **(as per details)**	**Purchase**	PUR\MAR\10251\23-24	533.88	
	SP-Air Tech Cooling Services 7,000.00 Cr **OIERD-Repair & Maintainance GST-18%** 5,932.00 Dr **Input SGST** 533.88 Dr **Rounded Off** 0.24 Dr *Being amount credited to Air Tech Cooling Services towards AC repairs ref inv no. 651 dt. 26.03.24*				
				15,23,858.45	15,01,450.70
	By **Closing Balance**				22,407.75
				15,23,858.45	**15,23,858.45**

Input IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To **(as per details)** **SP-National Securities Depository Limited** **5,900.00 Cr** **OIERD- Roc Fee** **5,000.00 Dr** *Being amount credited to National Securities Depository Ltd towards Annual Custody Fees FY 23-24 ref inv no. ucf/df0423/15003 dt/ 01/04 /23*	**Purchase**	PUR/10005	900.00	
30-Apr-23	By **GST Payable** *Being itc transferred*	**Journal**	JOU/10301		900.00
16-May-23	To **(as per details)** **SP-Aeka Advisors India LLP** **3,24,000.00 Cr** **OERD-Consultancy Charges** **3,00,000.00 Dr** **TDS-10% Professional Charges** **30,000.00 Cr** *Being amount credited to Aeka Advisor India LLP towards fees for professional service as per engagement latter dated march22, 2023 ref inv no. #aeka/may/23/013 dt. 09.05.23*	**Purchase**	PUR/10021	54,000.00	
31-May-23	By **GST Payable** *Being itc transferred*	**Journal**	JOU/10302		54,000.00
3-Oct-23	To **(as per details)** **SP-LEI Register India Pvt Ltd** **4,708.00 Cr** **OIERD-Legal Expenses IGST** **3,990.00 Dr** **Rounded Off** **0.20 Cr** *Being amount credited to LEI Register India Pvt Ltd towards LEI Registration 1 Year and LEI Certificate code: 984500f7t3e1fe6f8a68 reneal until 2024-10-03*	**Purchase**	PUR\OCT\10109\23-24	718.20	
31-Oct-23	By **GST Payable** *Being input igst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10730		718.20
	Carried Over			55,618.20	55,618.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,618.20	55,618.20
23-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10138\23-24	5,400.00	
	SP-Arete Consulting Engineers 32,400.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Arete Consulting Engineers towards HVAC consultancy for nov 23 ref inv no. ace/2023-24/016 dt. 17.10. 23 Poi no. 20231017055 dt. 17.10. 23*				
30-Nov-23	By **GST Payable**	**Journal**	JOU/10731		5,400.00
	Being input igst transferred to gst payable account for the month of november 23				
30-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10253\23-24	1,80,000.00	
	SP- Matrix Recon Private Limited 10,80,000.00 Cr **OERD-Consultancy Charges** 10,00,000.00 Dr **TDS-10% Professional Charges** 1,00,000.00 Cr *Being amount credited to Matrix Recon Private Limited towards professional Fees for consultancy for raising finance against green towers ref inv no.MRPL/MAR-24 /09 dt. 30.03.24*				
				2,41,018.20	61,018.20
	By **Closing Balance**				1,80,000.00
				2,41,018.20	**2,41,018.20**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**	**Journal**	JOU/11459	9,000.00	
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of April 23 Ref inv no. DPK/23-24/April/156 Dt. April Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11470	2,398.00	
	Input RCM SGST 9/% 2,398.00 Dr				
	Output RCM SGST 9% 2,398.00 Cr				
	Output RCM CGST 9% 2,398.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of April 23				
	To **(as per details)**	**Journal**	JOU/11480	4,577.00	
	Input RCM SGST 9/% 4,577.00 Dr				
	Output RCM CGST 9% 4,577.00 Cr				
	Output RCM SGST 9% 4,577.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the of April 23				
31-May-23	To **(as per details)**	**Journal**	JOU/11434	2,587.00	
	Input RCM SGST 9/% 2,587.00 Dr				
	Output RCM CGST 9% 2,587.00 Cr				
	Output RCM SGST 9% 2,587.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/01/23 dt. 30.04.23				
	To **(as per details)**	**Journal**	JOU/11435	2,449.00	
	Input RCM SGST 9/% 2,449.00 Dr				
	Output RCM CGST 9% 2,449.00 Cr				
	Output RCM SGST 9% 2,449.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/02/23 dt. 30.04.23				
	To **(as per details)**	**Journal**	JOU/11471	2,603.00	
	Input RCM SGST 9/% 2,603.00 Dr				
	Output RCM CGST 9% 2,603.00 Cr				
	Output RCM SGST 9% 2,603.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of May 23				
	Carried Over			23,614.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,614.00	
31-May-23	To **(as per details)** **Input RCM SGST 9/%** **405.00 Dr** **Output RCM SGST 9%** **405.00 Cr** **Output RCM CGST 9%** **405.00 Cr** *Being M A Lateef - Lawyer RCM charges arreas for the month april 23*	**Journal**	JOU/11481	405.00	
	To **(as per details)** **Input RCM SGST 9/%** **5,062.00 Dr** **Output RCM CGST 9%** **5,062.00 Cr** **Output RCM SGST 9%** **5,062.00 Cr** *Being M A Lateef - Lawyer RCM charges for the month May 23.*	**Journal**	JOU/11482	5,062.00	
30-Jun-23	To **(as per details)** **Input RCM SGST 9/%** **2,504.00 Dr** **Output RCM CGST 9%** **2,504.00 Cr** **Output RCM SGST 9%** **2,504.00 Cr** *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/15/23 dt. 31.05.23*	**Journal**	JOU/11436	2,504.00	
	To **(as per details)** **Input RCM SGST 9/%** **2,449.00 Dr** **Output RCM CGST 9%** **2,449.00 Cr** **Output RCM SGST 9%** **2,449.00 Cr** *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/16/23 dt. 31.05.23*	**Journal**	JOU/11437	2,449.00	
	To **(as per details)** **Input RCM SGST 9/%** **9,000.00 Dr** **Output RCM SGST 9%** **9,000.00 Cr** **Output RCM CGST 9%** **9,000.00 Cr** *Being D Pavan Kumar Lawyer RCM charges for the of June 23 Ref inv no. DPK/23-24/Jun/040 Dt. June Ist, 2023.*	**Journal**	JOU/11460	9,000.00	
31-Jul-23	To **(as per details)** **Input RCM SGST 9/%** **2,642.00 Dr** **Output RCM CGST 9%** **2,642.00 Cr** **Output RCM SGST 9%** **2,642.00 Cr** *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/28/23 dt. 30.06.23*	**Journal**	JOU/11438	2,642.00	
	To **(as per details)** **Input RCM SGST 9/%** **2,449.00 Dr** **Output RCM CGST 9%** **2,449.00 Cr** **Output RCM SGST 9%** **2,449.00 Cr** *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/29/23 dt. 30.06.23*	**Journal**	JOU/11439	2,449.00	
	Carried Over			48,125.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,125.00	
31-Jul-23	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of July 23 Ref inv no. DPK/23-24/July/061 Dt. July Ist, 2023.*	**Journal**	JOU/11461	9,000.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,603.00 Dr **Output RCM SGST 9%** 2,603.00 Cr **Output RCM CGST 9%** 2,603.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of June 23*	**Journal**	JOU/11472	2,603.00	
	To **(as per details)** **Input RCM SGST 9/%** 5,385.00 Dr **Output RCM CGST 9%** 5,385.00 Cr **Output RCM SGST 9%** 5,385.00 Cr *Being M A Lateef - Lawyer RCM charges for the month June 23*	**Journal**	JOU/11483	5,385.00	
	To **(as per details)** **Input RCM SGST 9/%** 540.00 Dr **Output RCM CGST 9%** 540.00 Cr **Output RCM SGST 9%** 540.00 Cr *Being M A Lateef - Lawyer RCM charges areas for the month June 23*	**Journal**	JOU/11484	540.00	
31-Aug-23	To **(as per details)** **Input RCM SGST 9/%** 2,449.00 Dr **Output RCM CGST 9%** 2,449.00 Cr **Output RCM SGST 9%** 2,449.00 Cr *Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/36/23 dt. 31.07.23*	**Journal**	JOU/11440	2,449.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,504.00 Dr **Output RCM CGST 9%** 2,504.00 Cr **Output RCM SGST 9%** 2,504.00 Cr *Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/35/23 dt. 31.07.23*	**Journal**	JOU/11441	2,504.00	
	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Aug 23 Ref inv no. DPK/23-24/Aug/078 Dt. August Ist, 2023.*	**Journal**	JOU/11462	9,000.00	
	Carried Over			79,606.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,606.00	
31-Aug-23	To **(as per details)** **Input RCM SGST 9/%** 2,685.00 Dr **Output RCM CGST 9%** 2,685.00 Cr **Output RCM SGST 9%** 2,685.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of July 23*	**Journal**	JOU/11473	2,685.00	
	To **(as per details)** **Input RCM SGST 9/%** 5,385.00 Dr **Output RCM SGST 9%** 5,385.00 Cr **Output RCM CGST 9%** 5,385.00 Cr *Being M A Lateef - Lawyer RCM charges for the month July 23.*	**Journal**	JOU/11485	5,385.00	
30-Sep-23	To **(as per details)** **Input RCM SGST 9/%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/49/23 dt. 31.08.23*	**Journal**	JOU/11442	2,810.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,592.00 Dr **Output RCM CGST 9%** 2,592.00 Cr **Output RCM SGST 9%** 2,592.00 Cr *Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/48/23 dt.31.08.23*	**Journal**	JOU/11443	2,592.00	
	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM CGST 9%** 9,000.00 Cr **Output RCM SGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Sep 23 Ref inv no. DPK/23-24/Sep/091 Dt. September Ist, 2023.*	**Journal**	JOU/11463	9,000.00	
	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of May 23 Ref inv no. DPK/23-24/May/014 Dt. May Ist, 2023.*	**Journal**	JOU/11464	9,000.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,272.00 Dr **Output RCM SGST 9%** 2,272.00 Cr **Output RCM CGST 9%** 2,272.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of August 23.*	**Journal**	JOU/11474	2,272.00	
	Carried Over			1,13,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,350.00	
30-Sep-23	To **(as per details)** **Input RCM SGST 9/%** 5,385.00 Dr **Output RCM CGST 9%** 5,385.00 Cr **Output RCM SGST 9%** 5,385.00 Cr *Being M A Lateef - Lawyer RCM charges for the month August 23*	**Journal**	JOU/11486	5,385.00	
	To **(as per details)** **Input RCM SGST 9/%** 1,434.00 Dr **Output RCM SGST 9%** 1,434.00 Cr **Output RCM CGST 9%** 1,434.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month August 23*	**Journal**	JOU/11492	1,434.00	
31-Oct-23	To **(as per details)** **Input RCM SGST 9/%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/63/23 dt.30.09.23*	**Journal**	JOU/11444	2,810.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,866.00 Dr **Output RCM CGST 9%** 2,866.00 Cr **Output RCM SGST 9%** 2,866.00 Cr *Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/62/23 dt.31.10.23*	**Journal**	JOU/11445	2,866.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,603.00 Dr **Output RCM CGST 9%** 2,603.00 Cr **Output RCM SGST 9%** 2,603.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of October 23*	**Journal**	JOU/11475	2,603.00	
	To **(as per details)** **Input RCM SGST 9/%** 5,533.00 Dr **Output RCM CGST 9%** 5,533.00 Cr **Output RCM SGST 9%** 5,533.00 Cr *Being M A Lateef - Lawyer RCM charges for the month September 23.*	**Journal**	JOU/11487	5,533.00	
	To **(as per details)** **Input RCM SGST 9/%** 1,567.00 Dr **Output RCM CGST 9%** 1,567.00 Cr **Output RCM SGST 9%** 1,567.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month September 2023.*	**Journal**	JOU/11493	1,567.00	
	Carried Over			1,35,548.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,548.00	
30-Nov-23	To **(as per details)** **Input RCM SGST 9/%** 2,866.00 Dr **Output RCM CGST 9%** 2,866.00 Cr **Output RCM SGST 9%** 2,866.00 Cr *Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/74/23 dt.31.10.23*	**Journal**	JOU/11446	2,866.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/75/23 dt.31.10.23*	**Journal**	JOU/11447	2,810.00	
	To **(as per details)** **Input RCM SGST 9/%** 625.00 Dr **Output RCM CGST 9%** 625.00 Cr **Output RCM SGST 9%** 625.00 Cr *Being RCM payable for the month of Nov 23 Star Agency ref inv no. 40 dt. 01.11.23*	**Journal**	JOU/11455	625.00	
	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM CGST 9%** 9,000.00 Cr **Output RCM SGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Oct 23 Ref inv no. DPK/23-24/Oct/106 Dt. October Ist, 2023.*	**Journal**	JOU/11465	9,000.00	
	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Nov 23 Ref inv no. DPK/23-24/Nov/121 Dt. November Ist, 2023.*	**Journal**	JOU/11466	9,000.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,520.00 Dr **Output RCM CGST 9%** 2,520.00 Cr **Output RCM SGST 9%** 2,520.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of November 23*	**Journal**	JOU/11476	2,520.00	
	To **(as per details)** **Input RCM SGST 9/%** 5,238.00 Dr **Output RCM SGST 9%** 5,238.00 Cr **Output RCM CGST 9%** 5,238.00 Cr *Being M A Lateef - Lawyer RCM charges for the month October 2023.*	**Journal**	JOU/11488	5,238.00	
	Carried Over			1,67,607.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,607.00	
30-Nov-23	To **(as per details)**	**Journal**	JOU/11494	1,620.00	
	Input RCM SGST 9/% 1,620.00 Dr				
	Output RCM CGST 9% 1,620.00 Cr				
	Output RCM SGST 9% 1,620.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month October 2023.				
31-Dec-23	To **(as per details)**	**Journal**	JOU/11448	2,810.00	
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/89/23 dt.30.11.23				
	To **(as per details)**	**Journal**	JOU/11449	2,962.00	
	Input RCM SGST 9/% 2,962.00 Dr				
	Output RCM CGST 9% 2,962.00 Cr				
	Output RCM SGST 9% 2,962.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/88/23 dt.30.11.23				
	To **(as per details)**	**Journal**	JOU/11467	9,000.00	
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Dec 23 Ref inv no. DPK/23-24/Dec/136 Dt. December Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11477	2,520.00	
	Input RCM SGST 9/% 2,520.00 Dr				
	Output RCM SGST 9% 2,520.00 Cr				
	Output RCM CGST 9% 2,520.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of December 23				
	To **(as per details)**	**Journal**	JOU/11489	5,238.00	
	Input RCM SGST 9/% 5,238.00 Dr				
	Output RCM CGST 9% 5,238.00 Cr				
	Output RCM SGST 9% 5,238.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month November 2023.				
	To **(as per details)**	**Journal**	JOU/11495	1,785.00	
	Input RCM SGST 9/% 1,785.00 Dr				
	Output RCM CGST 9% 1,785.00 Cr				
	Output RCM SGST 9% 1,785.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month November 2023.				
	Carried Over			1,93,542.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,542.00	
31-Jan-24	To **(as per details)** **Input RCM SGST 9/%** 2,930.00 Dr **Output RCM CGST 9%** 2,930.00 Cr **Output RCM SGST 9%** 2,930.00 Cr *Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/103/23 dt.31.12.23*	**Journal**	JOU/11450	2,930.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/104/23 dt.31.12.23*	**Journal**	JOU/11451	2,810.00	
	To **(as per details)** **Input RCM SGST 9/%** 759.00 Dr **Output RCM CGST 9%** 759.00 Cr **Output RCM SGST 9%** 759.00 Cr *Being RCM payable for the month of Jan 24 Star Agency ref inv no. 50 dt. 01.01.24*	**Journal**	JOU/11456	759.00	
	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Jan 24 Ref inv no. DPK/23-24/Jan/151 Dt. January Ist, 2024.*	**Journal**	JOU/11468	9,000.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,479.00 Dr **Output RCM CGST 9%** 2,479.00 Cr **Output RCM SGST 9%** 2,479.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of Janaury 24*	**Journal**	JOU/11478	2,479.00	
	To **(as per details)** **Input RCM SGST 9/%** 5,311.00 Dr **Output RCM SGST 9%** 5,311.00 Cr **Output RCM CGST 9%** 5,311.00 Cr *Being M A Lateef - Lawyer RCM charges for the month December 2023*	**Journal**	JOU/11490	5,311.00	
	To **(as per details)** **Input RCM SGST 9/%** 617.00 Dr **Output RCM SGST 9%** 617.00 Cr **Output RCM CGST 9%** 617.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month December 2023.*	**Journal**	JOU/11496	617.00	
	Carried Over			2,17,448.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,448.00	
29-Feb-24	To **(as per details)** **Input RCM SGST 9/%** 2,930.00 Dr **Output RCM CGST 9%** 2,930.00 Cr **Output RCM SGST 9%** 2,930.00 Cr *Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/117/23 dt.31.01.24*	**Journal**	JOU/11452	2,930.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/118/23 dt.31.01.24*	**Journal**	JOU/11453	2,810.00	
	To **(as per details)** **Input RCM SGST 9/%** 1,361.00 Dr **Output RCM CGST 9%** 1,361.00 Cr **Output RCM SGST 9%** 1,361.00 Cr *Being RCM payable for the month of Feb 24 Star Agency ref inv no. 51 dt. 01.02.24*	**Journal**	JOU/11457	1,361.00	
	To **(as per details)** **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM CGST 9%** 9,000.00 Cr **Output RCM SGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Feb 24 Ref inv no. DPK/23-24/Feb/166 Dt. February Ist, 2024.*	**Journal**	JOU/11469	9,000.00	
	To **(as per details)** **Input RCM SGST 9/%** 2,045.00 Dr **Output RCM SGST 9%** 2,045.00 Cr **Output RCM CGST 9%** 2,045.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of February 24*	**Journal**	JOU/11479	2,045.00	
	To **(as per details)** **Input RCM SGST 9/%** 4,515.00 Dr **Output RCM CGST 9%** 4,515.00 Cr **Output RCM SGST 9%** 4,515.00 Cr *Being M A Lateef - Lawyer RCM charges for the month January 24.*	**Journal**	JOU/11491	4,515.00	
	To **(as per details)** **Input RCM SGST 9/%** 1,811.00 Dr **Output RCM SGST 9%** 1,811.00 Cr **Output RCM CGST 9%** 1,811.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month January 2024.*	**Journal**	JOU/11497	1,811.00	
	Carried Over			2,41,920.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,920.00	
31-Mar-24	By **(as per details)**	**Journal**	JOU/11454		2,41,920.00
	GST Payable 4,83,840.00 Dr				
	Input RCM SGST 9/% 2,41,920.00 Cr				
	Being ITC transferred				
				2,41,920.00	**2,41,920.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input RCM SGST 9/%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**	**Journal**	JOU/11459	9,000.00	
	Input RCM CGST 9% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of April 23 Ref inv no. DPK/23-24/April/156 Dt. April Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11470	2,398.00	
	Input RCM CGST 9% 2,398.00 Dr				
	Output RCM SGST 9% 2,398.00 Cr				
	Output RCM CGST 9% 2,398.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of April 23				
	To **(as per details)**	**Journal**	JOU/11480	4,577.00	
	Input RCM CGST 9% 4,577.00 Dr				
	Output RCM CGST 9% 4,577.00 Cr				
	Output RCM SGST 9% 4,577.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the of April 23				
31-May-23	To **(as per details)**	**Journal**	JOU/11434	2,587.00	
	Input RCM CGST 9% 2,587.00 Dr				
	Output RCM CGST 9% 2,587.00 Cr				
	Output RCM SGST 9% 2,587.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/01/23 dt. 30.04.23				
	To **(as per details)**	**Journal**	JOU/11435	2,449.00	
	Input RCM CGST 9% 2,449.00 Dr				
	Output RCM CGST 9% 2,449.00 Cr				
	Output RCM SGST 9% 2,449.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/02/23 dt. 30.04.23				
	To **(as per details)**	**Journal**	JOU/11471	2,603.00	
	Input RCM CGST 9% 2,603.00 Dr				
	Output RCM CGST 9% 2,603.00 Cr				
	Output RCM SGST 9% 2,603.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of May 23				
	Carried Over			23,614.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,614.00	
31-May-23	To **(as per details)** **Input RCM CGST 9%** 405.00 Dr **Output RCM SGST 9%** 405.00 Cr **Output RCM CGST 9%** 405.00 Cr *Being M A Lateef - Lawyer RCM charges arreas for the month april 23*	**Journal**	JOU/11481	405.00	
	To **(as per details)** **Input RCM CGST 9%** 5,062.00 Dr **Output RCM CGST 9%** 5,062.00 Cr **Output RCM SGST 9%** 5,062.00 Cr *Being M A Lateef - Lawyer RCM charges for the month May 23.*	**Journal**	JOU/11482	5,062.00	
30-Jun-23	To **(as per details)** **Input RCM CGST 9%** 2,504.00 Dr **Output RCM CGST 9%** 2,504.00 Cr **Output RCM SGST 9%** 2,504.00 Cr *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/15/23 dt. 31.05.23*	**Journal**	JOU/11436	2,504.00	
	To **(as per details)** **Input RCM CGST 9%** 2,449.00 Dr **Output RCM CGST 9%** 2,449.00 Cr **Output RCM SGST 9%** 2,449.00 Cr *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/16/23 dt. 31.05.23*	**Journal**	JOU/11437	2,449.00	
	To **(as per details)** **Input RCM CGST 9%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of June 23 Ref inv no. DPK/23-24/Jun/040 Dt. June Ist, 2023.*	**Journal**	JOU/11460	9,000.00	
31-Jul-23	To **(as per details)** **Input RCM CGST 9%** 2,642.00 Dr **Output RCM CGST 9%** 2,642.00 Cr **Output RCM SGST 9%** 2,642.00 Cr *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/28/23 dt. 30.06.23*	**Journal**	JOU/11438	2,642.00	
	To **(as per details)** **Input RCM CGST 9%** 2,449.00 Dr **Output RCM CGST 9%** 2,449.00 Cr **Output RCM SGST 9%** 2,449.00 Cr *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/29/23 dt. 30.06.23*	**Journal**	JOU/11439	2,449.00	
	Carried Over			48,125.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,125.00	
31-Jul-23	To **(as per details)** **Input RCM CGST 9%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of July 23 Ref inv no. DPK/23-24/July/061 Dt. July Ist, 2023.*	**Journal**	JOU/11461	9,000.00	
	To **(as per details)** **Input RCM CGST 9%** 2,603.00 Dr **Output RCM SGST 9%** 2,603.00 Cr **Output RCM CGST 9%** 2,603.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of June 23*	**Journal**	JOU/11472	2,603.00	
	To **(as per details)** **Input RCM CGST 9%** 5,385.00 Dr **Output RCM CGST 9%** 5,385.00 Cr **Output RCM SGST 9%** 5,385.00 Cr *Being M A Lateef - Lawyer RCM charges for the month June 23*	**Journal**	JOU/11483	5,385.00	
	To **(as per details)** **Input RCM CGST 9%** 540.00 Dr **Output RCM CGST 9%** 540.00 Cr **Output RCM SGST 9%** 540.00 Cr *Being M A Lateef - Lawyer RCM charges areas for the month June 23*	**Journal**	JOU/11484	540.00	
31-Aug-23	To **(as per details)** **Input RCM CGST 9%** 2,449.00 Dr **Output RCM CGST 9%** 2,449.00 Cr **Output RCM SGST 9%** 2,449.00 Cr *Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/36/23 dt. 31.07.23*	**Journal**	JOU/11440	2,449.00	
	To **(as per details)** **Input RCM CGST 9%** 2,504.00 Dr **Output RCM CGST 9%** 2,504.00 Cr **Output RCM SGST 9%** 2,504.00 Cr *Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/35/23 dt. 31.07.23*	**Journal**	JOU/11441	2,504.00	
	To **(as per details)** **Input RCM CGST 9%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Aug 23 Ref inv no. DPK/23-24/Aug/078 Dt. August Ist, 2023.*	**Journal**	JOU/11462	9,000.00	
	Carried Over			79,606.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,606.00	
31-Aug-23	To **(as per details)**	**Journal**	JOU/11473	2,685.00	
	Input RCM CGST 9% 2,685.00 Dr				
	Output RCM CGST 9% 2,685.00 Cr				
	Output RCM SGST 9% 2,685.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of July 23				
	To **(as per details)**	**Journal**	JOU/11485	5,385.00	
	Input RCM CGST 9% 5,385.00 Dr				
	Output RCM SGST 9% 5,385.00 Cr				
	Output RCM CGST 9% 5,385.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month July 23.				
30-Sep-23	To **(as per details)**	**Journal**	JOU/11442	2,810.00	
	Input RCM CGST 9% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/49/23 dt. 31.08.23				
	To **(as per details)**	**Journal**	JOU/11443	2,592.00	
	Input RCM CGST 9% 2,592.00 Dr				
	Output RCM CGST 9% 2,592.00 Cr				
	Output RCM SGST 9% 2,592.00 Cr				
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/48/23 dt.31.08.23				
	To **(as per details)**	**Journal**	JOU/11463	9,000.00	
	Input RCM CGST 9% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Sep 23 Ref inv no. DPK/23-24/Sep/091 Dt. September Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11464	9,000.00	
	Input RCM CGST 9% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of May 23 Ref inv no. DPK/23-24/May/014 Dt. May Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11474	2,272.00	
	Input RCM CGST 9% 2,272.00 Dr				
	Output RCM SGST 9% 2,272.00 Cr				
	Output RCM CGST 9% 2,272.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of August 23.				
	Carried Over			1,13,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,350.00	
30-Sep-23	To **(as per details)** **Input RCM CGST 9%** 5,385.00 Dr **Output RCM CGST 9%** 5,385.00 Cr **Output RCM SGST 9%** 5,385.00 Cr *Being M A Lateef - Lawyer RCM charges for the month August 23*	**Journal**	JOU/11486	5,385.00	
	To **(as per details)** **Input RCM CGST 9%** 1,434.00 Dr **Output RCM SGST 9%** 1,434.00 Cr **Output RCM CGST 9%** 1,434.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month August 23*	**Journal**	JOU/11492	1,434.00	
31-Oct-23	To **(as per details)** **Input RCM CGST 9%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/63/23 dt.30.09.23*	**Journal**	JOU/11444	2,810.00	
	To **(as per details)** **Input RCM CGST 9%** 2,866.00 Dr **Output RCM CGST 9%** 2,866.00 Cr **Output RCM SGST 9%** 2,866.00 Cr *Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/62/23 dt.31.10.23*	**Journal**	JOU/11445	2,866.00	
	To **(as per details)** **Input RCM CGST 9%** 2,603.00 Dr **Output RCM CGST 9%** 2,603.00 Cr **Output RCM SGST 9%** 2,603.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of October 23*	**Journal**	JOU/11475	2,603.00	
	To **(as per details)** **Input RCM CGST 9%** 5,533.00 Dr **Output RCM CGST 9%** 5,533.00 Cr **Output RCM SGST 9%** 5,533.00 Cr *Being M A Lateef - Lawyer RCM charges for the month September 23.*	**Journal**	JOU/11487	5,533.00	
	To **(as per details)** **Input RCM CGST 9%** 1,567.00 Dr **Output RCM CGST 9%** 1,567.00 Cr **Output RCM SGST 9%** 1,567.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month September 2023.*	**Journal**	JOU/11493	1,567.00	
	Carried Over			1,35,548.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,548.00	
30-Nov-23	To **(as per details)**	**Journal**	JOU/11446	2,866.00	
	Input RCM CGST 9% 2,866.00 Dr				
	Output RCM CGST 9% 2,866.00 Cr				
	Output RCM SGST 9% 2,866.00 Cr				
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/74/23 dt.31.10.23				
	To **(as per details)**	**Journal**	JOU/11447	2,810.00	
	Input RCM CGST 9% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/75/23 dt.31.10.23				
	To **(as per details)**	**Journal**	JOU/11455	625.00	
	Input RCM CGST 9% 625.00 Dr				
	Output RCM CGST 9% 625.00 Cr				
	Output RCM SGST 9% 625.00 Cr				
	Being RCM payable for the month of Nov 23 Star Agency ref inv no. 40 dt. 01.11.23				
	To **(as per details)**	**Journal**	JOU/11465	9,000.00	
	Input RCM CGST 9% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Oct 23 Ref inv no. DPK/23-24/Oct/106 Dt. October Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11466	9,000.00	
	Input RCM CGST 9% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Nov 23 Ref inv no. DPK/23-24/Nov/121 Dt. November Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11476	2,520.00	
	Input RCM CGST 9% 2,520.00 Dr				
	Output RCM CGST 9% 2,520.00 Cr				
	Output RCM SGST 9% 2,520.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of November 23				
	To **(as per details)**	**Journal**	JOU/11488	5,238.00	
	Input RCM CGST 9% 5,238.00 Dr				
	Output RCM SGST 9% 5,238.00 Cr				
	Output RCM CGST 9% 5,238.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month October 2023.				
	Carried Over			1,67,607.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,607.00	
30-Nov-23	To **(as per details)**	**Journal**	JOU/11494	1,620.00	
	Input RCM CGST 9% 1,620.00 Dr				
	Output RCM CGST 9% 1,620.00 Cr				
	Output RCM SGST 9% 1,620.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month October 2023.				
31-Dec-23	To **(as per details)**	**Journal**	JOU/11448	2,810.00	
	Input RCM CGST 9% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/89/23 dt.30.11.23				
	To **(as per details)**	**Journal**	JOU/11449	2,962.00	
	Input RCM CGST 9% 2,962.00 Dr				
	Output RCM CGST 9% 2,962.00 Cr				
	Output RCM SGST 9% 2,962.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/88/23 dt.30.11.23				
	To **(as per details)**	**Journal**	JOU/11467	9,000.00	
	Input RCM CGST 9% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Dec 23 Ref inv no. DPK/23-24/Dec/136 Dt. December Ist, 2023.				
	To **(as per details)**	**Journal**	JOU/11477	2,520.00	
	Input RCM CGST 9% 2,520.00 Dr				
	Output RCM SGST 9% 2,520.00 Cr				
	Output RCM CGST 9% 2,520.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of December 23				
	To **(as per details)**	**Journal**	JOU/11489	5,238.00	
	Input RCM CGST 9% 5,238.00 Dr				
	Output RCM CGST 9% 5,238.00 Cr				
	Output RCM SGST 9% 5,238.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month November 2023.				
	To **(as per details)**	**Journal**	JOU/11495	1,785.00	
	Input RCM CGST 9% 1,785.00 Dr				
	Output RCM CGST 9% 1,785.00 Cr				
	Output RCM SGST 9% 1,785.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month November 2023.				
	Carried Over			1,93,542.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,542.00	
31-Jan-24	To **(as per details)** **Input RCM CGST 9%** 2,930.00 Dr **Output RCM CGST 9%** 2,930.00 Cr **Output RCM SGST 9%** 2,930.00 Cr *Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/103/23 dt.31.12.23*	**Journal**	JOU/11450	2,930.00	
	To **(as per details)** **Input RCM CGST 9%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/104/23 dt.31.12.23*	**Journal**	JOU/11451	2,810.00	
	To **(as per details)** **Input RCM CGST 9%** 759.00 Dr **Output RCM CGST 9%** 759.00 Cr **Output RCM SGST 9%** 759.00 Cr *Being RCM payable for the month of Jan 24 Star Agency ref inv no. 50 dt. 01.01.24*	**Journal**	JOU/11456	759.00	
	To **(as per details)** **Input RCM CGST 9%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Jan 24 Ref inv no. DPK/23-24/Jan/151 Dt. January Ist, 2024.*	**Journal**	JOU/11468	9,000.00	
	To **(as per details)** **Input RCM CGST 9%** 2,479.00 Dr **Output RCM CGST 9%** 2,479.00 Cr **Output RCM SGST 9%** 2,479.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of Janaury 24*	**Journal**	JOU/11478	2,479.00	
	To **(as per details)** **Input RCM CGST 9%** 5,311.00 Dr **Output RCM SGST 9%** 5,311.00 Cr **Output RCM CGST 9%** 5,311.00 Cr *Being M A Lateef - Lawyer RCM charges for the month December 2023*	**Journal**	JOU/11490	5,311.00	
	To **(as per details)** **Input RCM CGST 9%** 617.00 Dr **Output RCM SGST 9%** 617.00 Cr **Output RCM CGST 9%** 617.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month December 2023.*	**Journal**	JOU/11496	617.00	
	Carried Over			2,17,448.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,448.00	
29-Feb-24	To **(as per details)** **Input RCM CGST 9%** 2,930.00 Dr **Output RCM CGST 9%** 2,930.00 Cr **Output RCM SGST 9%** 2,930.00 Cr *Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/117/23 dt.31.01.24*	**Journal**	JOU/11452	2,930.00	
	To **(as per details)** **Input RCM CGST 9%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr **Output RCM SGST 9%** 2,810.00 Cr *Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/118/23 dt.31.01.24*	**Journal**	JOU/11453	2,810.00	
	To **(as per details)** **Input RCM CGST 9%** 1,361.00 Dr **Output RCM CGST 9%** 1,361.00 Cr **Output RCM SGST 9%** 1,361.00 Cr *Being RCM payable for the month of Feb 24 Star Agency ref inv no. 51 dt. 01.02.24*	**Journal**	JOU/11457	1,361.00	
	To **(as per details)** **Input RCM CGST 9%** 9,000.00 Dr **Output RCM CGST 9%** 9,000.00 Cr **Output RCM SGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of Feb 24 Ref inv no. DPK/23-24/Feb/166 Dt. February Ist, 2024.*	**Journal**	JOU/11469	9,000.00	
	To **(as per details)** **Input RCM CGST 9%** 2,045.00 Dr **Output RCM SGST 9%** 2,045.00 Cr **Output RCM CGST 9%** 2,045.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of February 24*	**Journal**	JOU/11479	2,045.00	
	To **(as per details)** **Input RCM CGST 9%** 4,515.00 Dr **Output RCM CGST 9%** 4,515.00 Cr **Output RCM SGST 9%** 4,515.00 Cr *Being M A Lateef - Lawyer RCM charges for the month January 24.*	**Journal**	JOU/11491	4,515.00	
	To **(as per details)** **Input RCM CGST 9%** 1,811.00 Dr **Output RCM SGST 9%** 1,811.00 Cr **Output RCM CGST 9%** 1,811.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month January 2024.*	**Journal**	JOU/11497	1,811.00	
	Carried Over			2,41,920.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,920.00	
31-Mar-24	By **(as per details)**	**Journal**	JOU/11454		2,41,920.00
	GST Payable 4,83,840.00 Dr				
	Input RCM CGST 9% 2,41,920.00 Cr				
	Being ITC transferred				
				2,41,920.00	**2,41,920.00**

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Apr-23	To **(as per details)**			**Purchase**	PUR/10001	13,500.00	
	SP-Team Labs and Consultants		**1,62,000.00 Cr**				
	OERD-Consultancy Charges	**1,50,000.00 Dr**					
	Input CGST	**13,500.00 Dr**					
	TDS-10% Professional Charges		**15,000.00 Cr**				
	Being amount credited to Team Labs and Consultants towards consultant charges conduct environmental due diligence review to prepare EDDR report ref inv no. TLC/14/2023-24 dt. 13.04.23						
	To **(as per details)**			**Purchase**	PUR/10002	450.00	
	SP-KGM & Co.		**5,400.00 Cr**				
	OERD-Consultancy Charges	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
	Being amount credited to KGM & Co. towards professional fees end utilisation certification fees ref inv no.2023-2024/111 dt. 13.04.23						
18-Apr-23	To **(as per details)**			**Purchase**	PUR/10004	270.00	
	SP-KGM & Co.		**3,240.00 Cr**				
	OERD-Consultancy Charges	**3,000.00 Dr**					
	Input CGST	**270.00 Dr**					
	TDS-10% Professional Charges		**300.00 Cr**				
	Being amount credited to KGM & Co. towards Certificatio for No Lianility and Pending Noties ref inv no. 2022-2023 /103 dt. 07.04.23						
28-Apr-23	To **(as per details)**			**Purchase**	PUR/10007	720.00	
	SP-Summit Sales Logistics		**8,640.00 Cr**				
	PS-Registration & Misc	**8,000.00 Dr**					
	Input CGST	**720.00 Dr**					
	TDS-10% Professional Charges		**800.00 Cr**				
	Being amount credited to SS Logistics towards registration misc. , documentation exp of General Amenities Agreement for 2 nd floor soham mansion with MC MET against inv no. SSLOG23-24/10015 dt. 28.04.23						
	Carried Over					14,940.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,940.00	
30-Apr-23	To **(as per details)**	**Purchase**	PUR/10008	5,400.00	
	SP-KGM & Co. 64,800.00 Cr				
	OERD-Consultancy Charges 60,000.00 Dr				
	Input CGST 5,400.00 Dr				
	TDS-10% Professional Charges 6,000.00 Cr				
	Being amount credited to KGM&Co. towards Professional charges for GST Filling fees from Oct22 to Mar 23 @10000/- pm ref inv no. 2023 -24/80 dt. 04.04.23				
	To **(as per details)**	**Purchase**	PUR/10009	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards premix vending machine rental for april 23 ref inv no. krk/23-24/020 dt. 26.04. 23				
	By **GST Payable**	**Journal**	JOU/10296		20,394.00
	Being itc transferred				
2-May-23	To **(as per details)**	**Purchase**	PUR\MAY\10249\23-24	450.00	
	SP-CIL Securities Limited 5,900.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Being amount credited to CIL Securities Limited towards RTA Service charges AMC/ACF for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref inv no. 27648 dt. 02.05.23.				
5-May-23	To **(as per details)**	**Purchase**	PUR/10010	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10003 dt. 30.04.23				
	To **(as per details)**	**Purchase**	PUR/10011	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	TDS-10% Rent 2,060.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10004 DT. 30.04.23				
	Carried Over			28,493.19	20,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,493.19	20,394.00
10-May-23	To **(as per details)**	**Purchase**	PUR/10018	1,568.74	
	SP-Summit Sales LLP Common Expenses 18,825.00 Cr				
	PS-Admin and Marketing Service 17,430.47 Dr				
	Input CGST 1,568.74 Dr				
	Rounded Off 0.05 Dr				
	TDS-10% Professional Charges 1,743.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for april 2023 re finv no. sscom23-24/10001 dt. 30. 04.23				
16-May-23	To **(as per details)**	**Purchase**	PUR/10020	2,295.00	
	SP-Shruti Agarwal 27,590.00 Cr				
	OIERD-Retainership Allowances 25,000.00 Dr				
	OERD-Consultancy Charges 500.00 Dr				
	Input CGST 2,295.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainership Allowance for the month of April 2023 ref inv no. SA2324010 dt. 15. 05.23				
31-May-23	By **GST Payable**	**Journal**	JOU/10297		11,512.93
	Being itc transferred				
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10028	2,743.34	
	SP-Summit Sales LLP Common Expenses 32,920.00 Cr				
	PS-Admin and Marketing Service 30,481.61 Dr				
	Input CGST 2,743.34 Dr				
	Rounded Off 0.29 Cr				
	TDS-10% Professional Charges 3,048.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of may 2023 ref inv no. sscom23-24 /10014 dt. 31.05.23				
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10029	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10010 dt. 31.05.23				
	Carried Over			40,895.46	31,906.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,895.46	31,906.93
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10030	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 20,600.00 Dr				
	Input CGST 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 may 2023 ref inv no. sal/10011 dt. 31.05.23				
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10031	531.00	
	SP-Shruti Agarwal 6,372.00 Cr				
	OERD-Consultancy Charges 5,429.00 Dr				
	OERD-Consultancy Charges 471.00 Dr				
	Input CGST 531.00 Dr				
	TDS-10% Professional Charges 590.00 Cr				
	Being amount credited to Shruti Agarwal towards professional service - form MGT 14 for section 185 and 186 and pkt charges ref inv no. SA2324018 dt. 01.06.23				
	To **(as per details)**	**Purchase**	PUR/10032	1,395.00	
	SP-Shruti Agarwal 16,740.00 Cr				
	OIERD-Retainership Allowances 15,000.00 Dr				
	OIERD-Retainership Allowances 500.00 Dr				
	Input CGST 1,395.00 Dr				
	TDS-10% Professional Charges 1,550.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer fee for the month of May 2023 and Pkt charges for the month of may 2023 ref inv no. SA2324020 dt. 01.06.23				
	To **(as per details)**	**Purchase**	PUR/10033	270.00	
	SP-KGM & Co. 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for certificates for No Liability and pending notices ref inv no. 2023 -2024/103 dt. 07.04.23				
	To **(as per details)**	**Purchase**	PUR/10034	450.00	
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for End utilisation certificateion Fees ref inv no. 2023-2024/111 dt. 13. 04.23				
	Carried Over			45,395.46	31,906.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,395.46	31,906.93
14-Jun-23	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 19 Filling Fees ref inv no. 2023-2024/117 dt. 25.04.23*	**Purchase**	PUR/10035	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 25 filling fee ref inv no. 2023-2024/118 dt. 25. 04.23*	**Purchase**	PUR/10036	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 42 filling fees ref inv no. 2023-2024/25.04. 23*	**Purchase**	PUR/10037	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 49 filling fees re f inv no. 2023-2024/120 dt. 25. 04.23*	**Purchase**	PUR/10038	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 51 filling fees ref inv no. 2023-2024/121 dt. 25. 04.23*	**Purchase**	PUR/10039	90.00	
	Carried Over			45,845.46	31,906.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,845.46	31,906.93
14-Jun-23	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 30 filling fees ref inv no. 2023-2024/125 dt. 25. 04.23*	**Purchase**	PUR/10040	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 82 filling fees ref inv no. 2023-2024/128 dt. 25. 04.23*	**Purchase**	PUR/10041	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 206 filling fees ref inv no. 2023-2024/135 dt. 25.04.23*	**Purchase**	PUR/10042	90.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 207 filling fees ref inv no. 2023-2024/136 dt. 25.04.23*	**Purchase**	PUR/10043	90.00	
26-Jun-23	To **(as per details)** **SP-Star Analytical Services** 3,24,000.00 Cr **OERD-Consultancy Charges** 3,00,000.00 Dr **Input CGST** 27,000.00 Dr **TDS-10% Professional Charges** 30,000.00 Cr *Being amount credited to Star Analytical Services towards obtaining environmental clearance(EC) from state leverl environmental impact assessment authority ref inv no. GST/23-24/023 dt. 23.06.23*	**Purchase**	PUR/10046	27,000.00	
30-Jun-23	By **GST Payable** *Being itc transferred*	**Journal**	JOU/10300		40,848.53
	Carried Over			73,205.46	72,755.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,205.46	72,755.46
3-Jul-23	To **(as per details)**	**Purchase**	PUR/10049	54.00	
	SP-KRK Agencies Harish 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards premix vending machine rental for June 23 ref inv no. krk/23-24/0121 dt. 27.06.23*				
5-Jul-23	To **(as per details)**	**Purchase**	PUR/10051	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OIERD-Retainership Allowances** 20,500.00 Dr **Input CGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of June 23 ref inv no. SA2324055 dt. 03.07.23*				
7-Jul-23	To **(as per details)**	**Purchase**	PUR/10057	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 june'23 against invocie no-SAL/10018 dt -30/06/23*				
	To **(as per details)**	**Purchase**	PUR/10058	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10017 dt -30/6/23*				
8-Jul-23	To **(as per details)**	**Purchase**	PUR/10059	3,820.54	
	SP-Summit Sales LLP Common Expenses 45,847.00 Cr **PS-Admin and Marketing Service** 42,450.46 Dr **Input CGST** 3,820.54 Dr **Rounded Off** **0.46 Dr** **TDS-10% Professional Charges** 4,245.00 Cr *Being amount credited to SS LLP Common Expenses towards admin & mkt charges for the month of June 23 ref inv no. sscom23-24 /10027 dt. 30.06.23*				
	Carried Over			86,574.19	72,755.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,574.19	72,755.46
10-Jul-23	To **(as per details)**	**Purchase**	PUR\JUL\10250\23-24	450.00	
	SP-Geo Technologies 5,900.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Being amount credited to Geo Technoligeis for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref invn o. 066/2023-24 dt. 07.07. 24				
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10062	4,500.00	
	SP-Premier Engineering Consultants 54,000.00 Cr				
	OERD-Consultancy Charges 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to Premier Engineering Consultants towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17. 07.23 account of Dilpreet Tubes, Nacharam				
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10065	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards premix vending machine rental for July ref inv no. krk/23-24/0180 dt. 28.07.23				
31-Jul-23	By **GST Payable**	**Journal**	JOU/10352		17,922.73
	Being transferred				
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10066	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	OIERD-Retainership Allowances 20,500.00 Dr				
	Input CGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of July 23 ref inv no. SA2324088 dt. 01.08.23				
9-Aug-23	To **(as per details)**	**Purchase**	PUR/10072	17,876.07	
	SP-Katta's Architectural Studio 2,34,375.00 Cr				
	OERD-Consultancy Charges 1,98,623.00 Dr				
	Input CGST 17,876.07 Dr				
	Rounded Off 0.14 Cr				
	Being amount credited to Katta's Architectural Studio towards consultancy charges ref inv no. KA's-13-2023-24 Dt. 08.08.23				
	Carried Over			1,11,299.26	90,678.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,299.26	90,678.19
9-Aug-23	To **(as per details)**	**Purchase**	PUR/10074	30,406.32	
	SP-JS Architects 3,98,661.00 Cr				
	OERD-Consultancy Charges 3,37,848.00 Dr				
	Input CGST 30,406.32 Dr				
	Rounded Off **0.36 Dr**				
	Being amount credited to JS Architects towards consultancy charges completion of submission drawings ref inv no. JS/AR/202324 /008 dt. 09.08.23				
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10075	3,240.00	
	SP-JS Architects 38,880.00 Cr				
	OERD-Consultancy Charges 36,000.00 Dr				
	Input CGST 3,240.00 Dr				
	TDS-10% Professional Charges 3,600.00 Cr				
	Being amount credited to JS Architects towards consultancy charges for external 3D views ref inv no. JS/AR/202324/007 dt. 09. 08.23				
	To **(as per details)**	**Purchase**	PUR/10076	38,880.00	
	SP-Chidhagni Consulting Pvt Ltd 4,66,560.00 Cr				
	FA-Software 4,32,000.00 Dr				
	Input CGST 38,880.00 Dr				
	TDS-10% Professional Charges 43,200.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards M -codex Application development ref inv no.202307000003 dt. 02.07.23				
	To **(as per details)**	**Purchase**	PUR/10077	1,708.50	
	SP-Summit Sales LLP Common Expenses 20,502.00 Cr				
	PS-Admin and Marketing Service 18,983.33 Dr				
	Input CGST 1,708.50 Dr				
	Rounded Off **0.33 Cr**				
	TDS-10% Professional Charges 1,898.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for july ref inv no. sscom23-24/10042 dt. 31.07.23				
	To **(as per details)**	**Purchase**	PUR/10078	32.50	
	SUP-Santhosh Tarpaulin 1,365.00 Cr				
	Consumables 5% 1,300.00 Dr				
	Input CGST **32.50 Dr**				
	Being amount credited to Santhosh Tarpaulin towards purchase rain coat ref inv no. 412 dt. 02.08.23				
	Carried Over			1,85,566.58	90,678.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,566.58	90,678.19
16-Aug-23	To **(as per details)**	**Purchase**	PUR/10079	7.92	
	SUP-Summit Sales LLP 104.00 Cr **Plumbing GST 18%** 88.00 Dr **Input CGST** 7.92 Dr **Rounded Off** 0.16 Dr *Being amount credited to Summit Sales LLP towards Plumbing material against invocie no-30233 dt-9/05/23 po no-20230508059 dt -08/05/23 Scan id-149249*				
	To **(as per details)**	**Purchase**	PUR/10080	314.50	
	SUP-Summit Sales LLP 4,123.00 Cr **Plumbing GST 18%** 3,494.44 Dr **Input CGST** 314.50 Dr **Rounded Off** 0.44 Cr *Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no-30234 dt-09/05/23 po no -20230508062 dt-08/05/23 Scan id -149248*				
	To **(as per details)**	**Purchase**	PUR/10081	39.08	
	SUP-Summit Sales LLP 512.00 Cr **Plumbing GST 18%** 434.22 Dr **Input CGST** 39.08 Dr **Rounded Off** 0.38 Cr *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30235 dt-9/5/23 pono -20230508060 dt-08/05/23 Scan id -149247*				
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10083	495.00	
	SP-Shruti Agarwal 5,940.00 Cr **OERD-Consultancy Charges** 5,500.00 Dr **Input CGST** 495.00 Dr **TDS-10% Professional Charges** 550.00 Cr *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling 5429 + 71 = 5500 ref inv no. SA2324081 dt. 29.07.23*				
31-Aug-23	To **(as per details)**	**Purchase**	PUR/10086	54.00	
	SP-KRK Agencies Harish 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards premix vending machine rental for Aug ref inv no. krk/23-24/0234 dt. 26.08. 2023*				
	Carried Over			1,86,477.08	90,678.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,477.08	90,678.19
31-Aug-23	By **GST Payable** *Being input sgst transferred to gst payable account for the month of august 23*	**Journal**	JOU/10732		94,898.89
5-Sep-23	To **(as per details)** **SP-M C Modi Educational Trust** 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10031 dt. 31.08.23*	**Purchase**	PUR/10087	5,795.19	
	To **(as per details)** **SP-M C Modi Educational Trust** 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 '23 against invocie no-SAL/10032 dt. 31.08.23*	**Purchase**	PUR/10088	1,854.00	
14-Sep-23	To **(as per details)** **SP-Shree Prime Distributors** 28,438.00 Cr **FA-Software** 24,100.00 Dr **Input CGST** 2,169.00 Dr *Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024 ref inv no. 2944 dt. 09.08.23 Po no. 20230713017 dt. 09.08.23 scan id 160216*	**Purchase**	PUR\SEP\10095\23-24	2,169.00	
15-Sep-23	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 31,571.00 Cr **PS-Admin and Marketing Service** 29,232.27 Dr **Input CGST** 2,630.90 Dr **Rounded Off** 0.07 Cr **TDS-10% Professional Charges** 2,923.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of august 2023 ref inv no sscom23-24 /10057 dt. 31.08.23*	**Purchase**	PUR\SEP\10096\23-24	2,630.90	
	Carried Over			1,98,926.17	1,85,577.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,926.17	1,85,577.08
16-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10097\23-24	2,700.00	
	SP-KGM & Co. 32,400.00 Cr				
	OERD-Consultancy Charges 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to KGM & Co. towards Professional Fees for GST Filling Fees for Apr - June 23 @10000PM ref inv no. 2023-2024 /247 dt. 01.08.23				
28-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10104\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of september 2023 ref inv no. KRK /23-24/0275 DT. 28.09.23				
30-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10100\23-24	1,952.10	
	SP-Shree Prime Distributors 25,594.00 Cr				
	FA-Software 21,690.00 Dr				
	Input CGST 1,952.10 Dr				
	Rounded Off **0.20 Cr**				
	Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024COMM NEW SINGLE-USER ANNUAL SUB 574-21438607 ref inv no, 4818 dt. 15.09.23 scan id 162002				
	By **GST Payable**	**Journal**	JOU/10733		17,155.19
	Being input sgst transferred to gst payable account for the month of september 23				
4-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10102\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10039 dt. 30.09.23				
	Carried Over			2,09,427.46	2,02,732.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,427.46	2,02,732.27
4-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10103\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 September '23 against invocie no -SAL/10040 DT. 30.09.23*				
6-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10110\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OIERD-Retainership Allowances** 20,500.00 Dr **Input CGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Sep 23 ref inv no. SA2324104 dt. 06.10.23*				
13-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10111\23-24	2,597.11	
	SP-Summit Sales LLP Common Expenses 31,165.00 Cr **PS-Admin and Marketing Service** 28,856.83 Dr **Input CGST** 2,597.11 Dr **Rounded Off** **0.05 Cr** **TDS-10% Professional Charges** 2,886.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of september 2023 ref inv no sscom23 -24/10070 dt.30.09.23*				
	To **(as per details)**	**Purchase**	PUR\OCT\10112\23-24	99.00	
	SP-Summit Sales Logistics 1,188.00 Cr **PS-Registration & Misc** 1,100.00 Dr **Input CGST** **99.00 Dr** **TDS-10% Professional Charges** **110.00 Cr** *Being amount credited to SS Logistics towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24 /10787 dt. 30.09.23*				
	To **(as per details)**	**Purchase**	PUR\OCT\10113\23-24	270.00	
	SP-Vamshi and Co Pvt Ltd 3,540.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** **270.00 Dr** *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for Aug 23 ref inv no. 101 dt. 03.10.23*				
	Carried Over			2,16,092.57	2,02,732.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,092.57	2,02,732.27
27-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10115\23-24	8,622.00	
	SP-Shree Prime Distributors 1,13,044.00 Cr				
	FA-Software 95,800.00 Dr				
	Input CGST 8,622.00 Dr				
	Being amount credited to Shree Prime Distributors towards towards purchase Autocad LT 2024 comm new single user eld annual sub 574 -32408515 ref inv no. 6173 dt. 20. 10.2023 scan id 166288				
28-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10122\23-24	270.00	
	SP-Vamshi and Co Pvt Ltd 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for September 23 ref inv no. 139 dt. 16.10.23				
30-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10123\23-24	450.00	
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - GST ref inv no. 2023 -2024/313 dt. 24.10.23				
	To **(as per details)**	**Purchase**	PUR\OCT\10124\23-24	450.00	
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - IT ref inv no. 2023 -2024/312 dt. 24.10.23				
31-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10127\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Oct 23 ref inv no. krk/23-24 /0337 dt. 27.10.2023				
	Carried Over			2,25,938.57	2,02,732.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,938.57	2,02,732.27
31-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10128\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of August 23 ref inv no. SA2324103 dt. 01.09.23*				
	By **GST Payable** *Being input sgst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10734		24,151.30
	To **(as per details)**	**Purchase**	PUR\OCT\10252\23-24	22,407.75	
	SP-Registrar JNTUH 2,68,893.00 Cr **OERD-Consultancy Charges** 2,48,975.00 Dr **Input CGST** 22,407.75 Dr **TDS-10% Professional Charges** 24,898.00 Cr **Rounded Off** **0.50 Dr** *Being amount credited to Registrat JNTUH towards consultancy charges for proof checking of structural designs & drawings ref inv no,. BICS/TSPC177-23 dt. 17. 10.23*				
1-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10125\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10045 dt. 31.10.23*				
	To **(as per details)**	**Purchase**	PUR\NOV\10126\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 '23 against invocie no-SAL/10046 dt. 31.10.2023*				
	Carried Over			2,57,840.51	2,26,883.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,840.51	2,26,883.57
15-Nov-23	To **(as per details)** **SUP-Summit Sales LLP** 1,575.00 Cr **Sundry Purchases GST 18%** 1,334.73 Dr **Input CGST** 120.13 Dr **Rounded Off** 0.01 Dr *being amount credited to SSLLP towards purchase of laptop adopter against invoice no33650 dt 26.10.23 vide PO no 20231025004dt 25.10.23 scan id 168922.*	**Purchase**	PUR\NOV\10130\23-24	120.13	
17-Nov-23	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 30,064.00 Cr **PS-Admin and Marketing Service** 27,837.22 Dr **Input CGST** 2,505.35 Dr **Rounded Off** 0.08 Dr **TDS-10% Professional Charges** 2,784.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Oct'23 against invocie no -SSCOM23-24/10085 dt-16/11/23*	**Purchase**	PUR\NOV\10131\23-24	2,505.35	
18-Nov-23	To **(as per details)** **SP-A S Agarwal Co.** 17,064.00 Cr **OERD-Consultancy Charges** 15,800.00 Dr **Input CGST** 1,422.00 Dr **TDS-10% Professional Charges** 1,580.00 Cr *Being amount credited to AS Agarwal & Co towards professional servies - 281 application ref inv no. ASA2324127 dt. 08.11.23*	**Purchase**	PUR\NOV\10132\23-24	1,422.00	
23-Nov-23	To **(as per details)** **SP-Shree Prime Distributors** 51,684.00 Cr **FA-Software** 43,800.00 Dr **Input CGST** 3,942.00 Dr *Being amount credited to Shree Prime Distributors towards purchase Autocad LT Com single user ref inv no. 7269mdt. 16.11.23 po no. 20231110018 dt. 10.11.23 scan id*	**Purchase**	PUR\NOV\10135\23-24	3,942.00	
	To **(as per details)** **SP-Vamshi and Co Pvt Ltd** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for October 23 ref inv no. 179 dt. 21.11.23*	**Purchase**	PUR\NOV\10136\23-24	270.00	
	Carried Over			2,66,099.99	2,26,883.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,099.99	2,26,883.57
30-Nov-23	To **(as per details)**	**Purchase**	PUR\DEC\10139\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Nov 23 ref inv no. krk/23-24 /0363 dt. 27.11.23*				
	To **(as per details)**	**Purchase**	PUR\NOV\10140\23-24	2,317.99	
	SUP-Summit Sales LLP 30,391.00 Cr **FA-Computers & Peripherals** 25,755.45 Dr **Input CGST** 2,317.99 Dr **Rounded Off** 0.43 Cr *Being amount credited to SS LLP towards purchase purchase Laptop and misc ref inv no. 33852 dt. 07. 11.23 po no. 20231106036 dt. 06. 11.23 scan id 168773*				
	To **(as per details)**	**Purchase**	PUR\NOV\10149\23-24	45.00	
	SP-Sunrise Enterprises 590.00 Cr **OIERD-Rent & Amenity Charges** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrise Enterprises towards coffee machine rent for Oct 23 re finv no. 58 dt. 07.11.23*				
	By **GST Payable** *Being input sgst transferred to gst payable account for the month of november 23*	**Journal**	JOU/10735		18,325.66
8-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10145\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10051 dt. 30.11.23*				
	To **(as per details)**	**Purchase**	PUR\DEC\10146\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 November '23 against invocie no-SAL/10052 dt. 30.11.23*				
	Carried Over			2,76,166.17	2,45,209.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,166.17	2,45,209.23
8-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10147\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of October 23 ref inv no. SA2324114 dt. 01.12.23*				
	To **(as per details)**	**Purchase**	PUR\DEC\10148\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of November 23 ref inv no. SA2324115 dt. 01.12.23*				
	To **(as per details)**	**Purchase**	PUR\DEC\10150\23-24	45.00	
	SP-Sunrise Enterprises 590.00 Cr **OIERD-Rent & Amenity Charges** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to sunrise Enterprises towards coffee machine rent for Nov 23 re finv no. 68 dt. 01.12.23*				
15-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10152\23-24	2,949.71	
	SP-Summit Sales LLP Common Expenses 35,396.00 Cr **PS-Admin and Marketing Service** 32,774.50 Dr **Input CGST** 2,949.71 Dr **Rounded Off** 0.08 Dr **TDS-10% Professional Charges** 3,278.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Nov '23 against invocie no-SSCOM23-24/10097 dt. 30.11. 23*				
27-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10156\23-24	2,419.29	
	SUP-Summit Sales LLP 31,720.00 Cr **FA-Computers & Peripherals** 26,881.00 Dr **Input CGST** 2,419.29 Dr **Rounded Off** 0.42 Dr *Being amount credited to SS LLP towards purchase laptop computer ref inv no. 34699 dt. 21.12.23 PO no. 20231220012 dt. 20.12.23*				
	Carried Over			2,85,270.17	2,45,209.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,270.17	2,45,209.23
30-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10157\23-24	81.00	
	SP-Summit Sales Logistics 972.00 Cr				
	PS-Registration & Misc 900.00 Dr				
	Input CGST 81.00 Dr				
	TDS-10% Professional Charges 90.00 Cr				
	Being amount credited to SS Logistics towards lease deed xerox copies & old market value certificate of GVRC project for 2021 year to prasanna ref inv no. sslog23-24/11213 dt. 30.12.23				
31-Dec-23	To **(as per details)**	**Purchase**	PUR\JAN\10158\23-24	270.00	
	SP-Vamshi and Co Pvt Ltd 3,540.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for November 2023 ref inv no. 213 dt. 27.12.23				
	To **(as per details)**	**Purchase**	PUR\DEC\10159\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr				
	OIERD-Rent & Amenity Charges 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Dec 23 ref inv no. krk/23-24 /0407 dt. 27.12.23				
	To **(as per details)**	**Purchase**	PUR\DEC\10160\23-24	13,500.00	
	SP-KGM & Co. 1,77,000.00 Cr				
	OIE-Audit Fee 1,50,000.00 Dr				
	Input CGST 13,500.00 Dr				
	Being amount credited to KGM & Co towards audit fee for the FY 22 -23 ref inv no. 2023-2024/405 dt. 27.12.2023				
	To **(as per details)**	**Purchase**	PUR\DEC\10174\23-24	351.54	
	SUP-Premier Engineering Corporation 4,609.00 Cr				
	Electrical GST 18% 3,906.00 Dr				
	Input CGST 351.54 Dr				
	Rounded Off 0.08 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase electrical spares ref inv no. PEC/23-24/0874 DT. 23.09.23 PO no. 20230921030 dt. 21.09.23				
	By **GST Payable**	**Journal**	JOU/10937		31,009.73
	Being input sgst transferred to gst payable account for the month of december 23				
	Carried Over			2,99,526.71	2,76,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,526.71	2,76,218.96
3-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10161\23-24	9,000.00	
	SP-KGM & Co. 1,08,000.00 Cr				
	OIE-Audit Fee 1,00,000.00 Dr				
	Input CGST 9,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Being amount credited to KGM & co towards professional fee for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23				
4-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10169\23-24	3,82,500.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C 50,15,000.00 Cr				
	Villa No. 27 at AGH 42,50,000.00 Dr				
	Input CGST 3,82,500.00 Dr				
	Being amount credited to Modi Ralty Miryalaguda LLP towards purchase Villa No 27 ref inv no. SAL/10023 dt. 04.01.24				
	To **(as per details)**	**Purchase**	PUR\JAN\10170\23-24	2,70,000.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C 35,40,000.00 Cr				
	Villa No. 5 at AGH 30,00,000.00 Dr				
	Input CGST 2,70,000.00 Dr				
	Being purchase Villa no. 5 Ref inv no. SAL/10021 dt. 04.01.24				
	To **(as per details)**	**Purchase**	PUR\JAN\10171\23-24	3,82,500.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C 50,15,000.00 Cr				
	Villa No.2 at AGH 42,50,000.00 Dr				
	Input CGST 3,82,500.00 Dr				
	Being purchase Villa no.2 Ref inv no. SAL/10019 dt. 04.01.24				
	By **(as per details)**	**Journal**	JOU/11323		3,82,500.00
	Villa No.2 at AGH 7,65,000.00 Dr				
	Input CGST 3,82,500.00 Cr				
	Being gst capitalised				
	By **(as per details)**	**Journal**	JOU/11324		2,70,000.00
	Villa No. 5 at Modi Realty Miryalaguda LLP 5,40,000.00 Dr				
	Input CGST 2,70,000.00 Cr				
	Being gst capitalised				
	By **(as per details)**	**Journal**	JOU/11325		3,82,500.00
	Villa No. 27 at Modi Realty Miryalaguda LLP 7,65,000.00 Dr				
	Input CGST 3,82,500.00 Cr				
	Being gst capitalised				
6-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10167\23-24	24,300.00	
	SP-Sunrise Accounting Solutions 3,18,600.00 Cr				
	OIE-Software Expenses 2,70,000.00 Dr				
	Input CGST 24,300.00 Dr				
	Being amount credited to Sunrise Accounting Solutions towards purchase TallyPrime Server purchase Sl no. 719085915 ref inv no. SAS/906/23-24 dt. 01.01.24				
	Carried Over			13,67,826.71	13,11,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,826.71	13,11,218.96
6-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10168\23-24	1,845.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	OERD-Consultancy Charges 20,500.00 Dr				
	Input CGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of December 23 ref inv no. SA2324159 dt. 05.01.24				
9-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10172\23-24	45.00	
	SP-Sunrise Enterprises 590.00 Cr				
	OIERD-Rent & Amenity Charges 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Dec 23 ref inv no. 88 dt. 03.01.23				
11-Jan-24	To **(as per details)**	**Purchase**	PUR\DEC\10175\23-24	1,928.70	
	SP-Summit Sales LLP Common Expenses 23,144.00 Cr				
	PS-Admin and Marketing Service 21,429.95 Dr				
	Input CGST 1,928.70 Dr				
	Rounded Off 0.35 Cr				
	TDS-10% Professional Charges 2,143.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges ref inv no, sscom23 -24/10108 dt. 31.12.23				
	To **(as per details)**	**Purchase**	PUR\JAN\10176\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10056 dt. 30.12.23				
	To **(as per details)**	**Purchase**	PUR\JAN\10177\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 20,600.00 Dr				
	Input CGST 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 December '23 against invocie no-SAL/10057 dt. 30.12.23				
	Carried Over			13,79,294.60	13,11,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,294.60	13,11,218.96
25-Jan-24	To **(as per details)** **SP-Vamshi and Co Pvt Ltd** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for December 2023 ref inv no. 250 dt. 19.01.24*	**Purchase**	PUR\JAN\10180\23-24	270.00	
	To **(as per details)** **SP-Shree Prime Distributors** 28,261.00 Cr **FA-Software** 23,950.00 Dr **Input CGST** 2,155.50 Dr *Being amount credited t0 Shree Prime Distributors towards purhcase AutoCAD LT 2024 ref inv no. 9449 dt. 02.01.24 PO no. 20231219042 dt. 19.12.23*	**Purchase**	PUR\JAN\10181\23-24	2,155.50	
27-Jan-24	To **(as per details)** **SP-KRK Agencies Harish** 708.00 Cr **OIERD-Rent & Amenity Charges** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Jan24 ref inv no. krk/23-24/0444 dt. 27.01.24*	**Purchase**	PUR\JAN\10185\23-24	54.00	
29-Jan-24	To **(as per details)** **SP-Shree Prime Distributors** 28,261.00 Cr **FA-Software** 23,950.00 Dr **Input CGST** 2,155.50 Dr *Being amount credited to Shree PRime distributors towards purchase Auto CAD LT 204 ref inv no. 10038 dt. 16.01.24 PO no. 20240109012 dt. 09.01.24*	**Purchase**	PUR\JAN\10183\23-24	2,155.50	
	To **(as per details)** **SP-Shree Prime Distributors** 19,435.00 Cr **FA-Software** 16,470.34 Dr **Input CGST** 1,482.33 Dr *Being amount credited to Shree Prime Distributors towards purchase corel draw graphic suite ref inv no. 10076 dt. 17.01.24 PO no. 20231227051 dt. 27.12.23*	**Purchase**	PUR\JAN\10184\23-24	1,482.33	
	Carried Over			13,85,411.93	13,11,218.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,411.93	13,11,218.96
31-Jan-24	To **(as per details)** **SUP-Summit Sales LLP** 163.00 Cr **Plumbing GST 18%** 138.00 Dr **Input CGST** 12.42 Dr **Rounded Off** 0.16 Dr *Being amount credited to SS LLP towards purchase of Plumbing spare ref inv no. 35154 dt. 24.01. 24 PO no. 20240122021 dt. 22.01. 24 Scan Id 178545*	**Purchase**	PUR\JAN\10187\23-24	12.42	
	To **(as per details)** **SUP-Maa Sai Seatings** 84,960.00 Cr **FA-Furniture** 72,000.00 Dr **Input CGST** 6,480.00 Dr *Being amount credited to Maa Sai Seating towards purchase furniture's ref inv no. 243 dt. 29. 01.24 PO no 20240125036 dt.25. 01.24*	**Purchase**	PUR\JAN\10197\23-24	6,480.00	
	By **GST Payable** *Being input sgst transferred to gst payable account for the month of january 2024*	**Journal**	JOU/11124		57,377.64
2-Feb-24	To **(as per details)** **SP-Shruti Agarwal** 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of January 24 ref inv no. SA2324188 dt. 01.02.24*	**Purchase**	PUR\FEB\10186\23-24	1,845.00	
9-Feb-24	To **(as per details)** **SP-M C Modi Educational Trust** 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 January 24 against invocie no-SAL/10063 dt. 31.01.24*	**Purchase**	PUR\FEB\10193\23-24	1,854.00	
	Carried Over			13,95,603.35	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,603.35	13,68,596.60
9-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10194\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	TDS-10% Rent 6,439.00 Cr				
	Rounded Off **0.38 Cr**				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10062 dt. 31.01.24				
12-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10196\23-24	2,954.76	
	SP-Summit Sales LLP Common Expenses 35,457.00 Cr				
	PS-Admin and Marketing Service 32,830.67 Dr				
	Input CGST 2,954.76 Dr				
	Rounded Off **0.19 Cr**				
	TDS-10% Professional Charges 3,283.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of Jan 24 ref inv no, sscom23-24 /10124 dt. 31.01.24				
17-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10199\23-24	41.76	
	SUP-Summit Sales LLP 548.00 Cr				
	Plumbing GST 18% 464.00 Dr				
	Input CGST 41.76 Dr				
	Rounded Off 0.48 Dr				
	Being amount credited to SS LLP towards purchase sanitary cp ref inv no. 35151 dt. 24.01.24 po no. 20240122028 dt. 22.01.24 scan id 178477				
	To **(as per details)**	**Purchase**	PUR\FEB\10200\23-24	25.42	
	SUP-Summit Sales LLP 333.00 Cr				
	Plumbing GST 18% 282.40 Dr				
	Input CGST 25.42 Dr				
	Rounded Off **0.24 Cr**				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35153 dt. 24.01.24 po no. 20240122023 dt. 22.01.24 scan id178482				
19-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10201\23-24	19.80	
	SUP-Summit Sales LLP 260.00 Cr				
	Safety General Items GST 18% 220.00 Dr				
	Input CGST 19.80 Dr				
	Rounded Off 0.40 Dr				
	Being amount credited to SS LLP towards purchase Teflon tapes ref inv no. 35156 dt. 24.01.24 po no. 20240122027 dt. 22.01.25 scan id 178490				
	Carried Over			14,04,440.28	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,440.28	13,68,596.60
19-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10203\23-24	57.69	
	SUP-Summit Sales LLP 756.00 Cr Doors, Door Frames & Hardware GST 18% 641.00 Dr **Input CGST** 57.69 Dr **Rounded Off** 0.38 Cr *Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35155 dt. 24.01.24 po no. 20240122025 dt. 22.01.24 scan id 178547*				
	To **(as per details)**	**Purchase**	PUR\FEB\10204\23-24	43.25	
	SUP-Summit Sales LLP 567.00 Cr **Plumbing GST 18%** 480.50 Dr **Input CGST** 43.25 Dr **Rounded Off** *Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35152 dt. 24.01.24 po no. 20240122024 dt. 22.01.24 scan id 178543*				
	To **(as per details)**	**Purchase**	PUR\FEB\10205\23-24	38.22	
	SUP-Praful Sanitary 501.00 Cr **Plumbing GST 18%** 424.62 Dr **Input CGST** 38.22 Dr **Rounded Off** 0.06 Cr *Being amount credited to Praful Sanitary towards purchase plumbling spares ref inv no. PS/23 -24/993 dt. 24.01.24 po no. 20240122033 dt. 24.01.24 scan id 178729*				
	To **(as per details)**	**Purchase**	PUR\FEB\10206\23-24	2,667.06	
	SUP-Summit Sales LLP 34,968.00 Cr **FA-Computers & Peripherals** 29,634.00 Dr **Input CGST** 2,667.06 Dr **Rounded Off** 0.12 Cr *Being amount credited to SS LLP towards purchase Laptop ref inv no. 32793 dt. 14.09.23 po no. 20230909035 dt. 09.09.23 scan id 161377*				
	To **(as per details)**	**Purchase**	PUR\FEB\10208\23-24	69.48	
	SUP-Summit Sales LLP 911.00 Cr **Electrical GST 18%** 772.00 Dr **Input CGST** 69.48 Dr **Rounded Off** 0.04 Dr *Being amount credited to SS LLP towards purchase electrical spares ref inv no. 35302 dt. 01.02.24 po no. 20240201007 dt. 01.02.24 scan id179721*				
	Carried Over			14,07,315.98	13,68,596.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,315.98	13,68,596.60
21-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10209\23-24	22.50	
	SUP-GP Buildcon 295.00 Cr **Tools GST 18%** 250.00 Dr **Input CGST** 22.50 Dr *Being amount credited to GP Buildcon towards purchase tool ref inv no. gp/23-24/683 dt. 02.02.24 po no. 20240201009 dt. 01.02.24 scan id 181240*				
	To **(as per details)**	**Purchase**	PUR\FEB\10210\23-24	7.92	
	SUP-Summit Sales LLP 104.00 Cr **Safety General Items GST 18%** 88.00 Dr **Input CGST** 7.92 Dr **Rounded Off** 0.16 Dr *Being amount credited to SS LLP towards purchase tapes ref inv no. 35300 dt. 01.02.24 po no. 20240201010 dt. 01.02.24 scan id 179716*				
	To **(as per details)**	**Purchase**	PUR\FEB\10211\23-24	54.63	
	SUP-Summit Sales LLP 716.00 Cr Doors, Door Frames & Hardware GST 18% 607.00 Dr **Input CGST** 54.63 Dr **Rounded Off** 0.26 Cr *Being amount credited to SS LLP towards purchase tapes ref inv no. 35283 dt. 31.01.24 po no. 20240131014 dt. 31.01.24 scan id 179638*				
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10214\23-24	570.87	
	SUP-Summit Sales LLP 7,485.00 Cr **Tiles, Granite, Etc. GST 18%** 6,343.00 Dr **Input CGST** 570.87 Dr **Rounded Off** 0.26 Dr *Being amount credited to SS LLP towards purchase tiles ref inv no. 35485 dt. 13.02.24 po no 20240125038 dt. 25.01.24 scan id 181421*				
	To **(as per details)**	**Purchase**	PUR\FEB\10215\23-24	374.99	
	SUP-Summit Sales LLP 4,917.00 Cr **Plumbing GST 18%** 4,166.53 Dr **Input CGST** 374.99 Dr **Rounded Off** 0.49 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35228 dt. 29.01.24 po no. 20240122026 dt. 22.01.24 scan id 178840*				
	Carried Over			14,08,346.89	13,68,596.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,346.89	13,68,596.60
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10216\23-24	80.64	
	SUP-Praful Sanitary 1,057.00 Cr **Plumbing GST 18%** 896.00 Dr **Input CGST** 80.64 Dr **Rounded Off** 0.28 Cr *Being amount credited to Praful Sanitary towards purchase wash basing ref inv no. ps/23-24/1062 dt. 12.02.24 po no. 20240131015 dt. 31.01.24 scan id 181553*				
	To **(as per details)**	**Purchase**	PUR\FEB\10217\23-24	4,239.00	
	SP-Shruti Agarwal 50,868.00 Cr **OERD-Consultancy Charges** 47,100.00 Dr **Input CGST** 4,239.00 Dr **TDS-10% Professional Charges** 4,710.00 Cr *Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS& pkt charges ref inv no. sa2324168 dt. 06.01.24*				
	To **(as per details)**	**Purchase**	PUR\FEB\10219\23-24	756.00	
	SP-Shruti Agarwal 9,072.00 Cr **OERD-Consultancy Charges** 8,400.00 Dr **Input CGST** 756.00 Dr **TDS-10% Professional Charges** 840.00 Cr *Being amount credited to Shruti Agarwal towards professional serviecs - DPT3 & pkt charges ref inv no. sa2324191 dt. 01.02.24*				
24-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10220\23-24	437.40	
	SUP-Praful Sanitary 5,735.00 Cr **Chemicals GST 18%** 4,860.00 Dr **Input CGST** 437.40 Dr **Rounded Off** 0.20 Dr *Being amount credited to PRaful Sanitary towards purchase chemical ref inv no. PS/23-24/1060 dt. 12.02..24 po no. 20240125037 dt. 25.01.24 scan id 181554*				
26-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10221\23-24	90.45	
	SUP-Summit Sales LLP 1,186.00 Cr **Plumbing GST 18%** 1,005.00 Dr **Input CGST** 90.45 Dr **Rounded Off** 0.10 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35301 dt. 01.02.24 po no. 20240201008 dt. 01.02.24 scan id 179719*				
	Carried Over			14,13,950.38	13,68,596.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,13,950.38	13,68,596.60
26-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10222\23-24	191.58	
	SUP-Summit Sales LLP 2,512.00 Cr **Plumbing GST 18%** 2,128.62 Dr **Input CGST** 191.58 Dr **Rounded Off** 0.22 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35229 dt. 29-01-24 po no. 20240125039 dt. 25-01-24 scan id 178841*				
	To **(as per details)**	**Purchase**	PUR\FEB\10223\23-24	106.20	
	SUP-Summit Sales LLP 1,392.00 Cr **Chemicals GST 18%** 1,180.00 Dr **Input CGST** 106.20 Dr **Rounded Off** 0.40 Cr *Being amount credited to SS LLP towards purchase Chemical Bags ref inv no. 35081 dt.19-01-24 po no. 20240117026 dt. 17-01-24 scan id 177709*				
	To **(as per details)**	**Purchase**	PUR\FEB\10224\23-24	44.28	
	SUP-Summit Sales LLP 581.00 Cr **Computer Peripherals GST 18%** 492.00 Dr **Input CGST** 44.28 Dr **Rounded Off** 0.44 Dr *Being amount credited to SS LLP towards purchase Laptop bag ref inv no. 35597 dt.19-02-24 po no. 20240210040 dt. 10-02-24 scan id 181977*				
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10225\23-24	43.25	
	SUP-Summit Sales LLP 567.00 Cr **Plumbing GST 18%** 480.50 Dr **Input CGST** 43.25 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35637 dt. 22.02.24 po no. 20240221027 dt. 21.02,24 scan id 182603*				
	To **(as per details)**	**Purchase**	PUR\FEB\10226\23-24	54.00	
	SP-KRK Agencies Harish 708.00 Cr **OlERD-Rent & Amenity Charges** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Feb 24 ref inv no. krk/23-24 /0495 dt. 26.02.24*				
	Carried Over			14,14,389.69	13,68,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,389.69	13,68,596.60
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10227\23-24	309.24	
	SUP-Summit Sales LLP 4,054.00 Cr **Plumbing GST 18%** 3,436.00 Dr **Input CGST** 309.24 Dr **Rounded Off** 0.48 Cr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 30160 dt. 05.05.23 po no:20230503007 dt. 3-05-23*				
	To **(as per details)**	**Purchase**	PUR\FEB\10228\23-24	135.14	
	SUP-Summit Sales LLP 1,772.00 Cr **Plumbing GST 18%** 1,501.50 Dr **Input CGST** 135.14 Dr **Rounded Off** 0.22 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30691 dt:31-05-23 PO no:20230531004 dt:31-05-23*				
	To **(as per details)**	**Purchase**	PUR\FEB\10229\23-24	120.06	
	SUP-Summit Sales LLP 1,574.00 Cr **Computer Peripherals GST 18%** 1,334.00 Dr **Input CGST** 120.06 Dr **Rounded Off** 0.12 Cr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30716 dt:01-06-23 PO no:20230531037 dt:31-5-23*				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\23-24	138.78	
	SUP-Summit Sales LLP 1,820.00 Cr **Plumbing GST 18%** 1,542.00 Dr **Input CGST** 138.78 Dr **Rounded Off** 0.44 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:35227 dt:29-01-24 PO no:20240125040 dt:25-01-24*				
	To **(as per details)**	**Purchase**	PUR\FEB\10231\23-24	129.69	
	SUP-Summit Sales LLP 1,700.00 Cr **Plumbing GST 18%** 1,441.00 Dr **Input CGST** 129.69 Dr **Rounded Off** 0.38 Cr *Being amount credited to SS LLP towards purchase sanitary spares ref inv no. 35724 dt. 27.02.24 po no. 20240226011 dt. 26.02.24 scan id 183195*				
	By **GST Payable** *Being input sgst transferred to gst payable account for the month of february 2024*	**Journal**	JOU/11125		23,318.25
	Carried Over			14,15,222.60	13,91,914.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,15,222.60	13,91,914.85
12-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10233\23-24	268.17	
	SUP-Modi Housing Pvt Ltd 3,516.00 Cr				
	Electrical GST 18% 2,979.70 Dr				
	Input CGST 268.17 Dr				
	Rounded Off 0.04 Cr				
	Being amount credited to MHPL towards purchase electrical spares ref inv no. 35828 dt. 05.03.24 po no. 20240304066 dt. 04.03.24 scan id 183777				
16-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10234\23-24	8,100.00	
	SP-KGM & Co. 97,200.00 Cr				
	OERD-Consultancy Charges 90,000.00 Dr				
	Input CGST 8,100.00 Dr				
	TDS-10% Professional Charges 9,000.00 Cr				
	Being amount credited to KGM & Co towards professional Fees GST Filling Fees for Jul-23 to Mar 24 @10000 PM ref inv no. 2023-2024 /542 dt. 08.03.24				
	To **(as per details)**	**Purchase**	PUR\MAR\10235\23-24	2,250.00	
	SP-KGM & Co. 27,000.00 Cr				
	OERD-Consultancy Charges 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to KGM & Co towards professional Fees GSTR 9 and 9C for FY 22-23 ref inv no. 2023-2024/519 dt. 08.03.24				
28-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10236\23-24	540.00	
	SP-KGM & Co. 6,480.00 Cr				
	OERD-Consultancy Charges 6,000.00 Dr				
	Input CGST 540.00 Dr				
	TDS-10% Professional Charges 600.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for property TDS 26QB Villa no. 2, 5, 27 B-207 ref inv no. 2023/2024/613 dt. 20.03.24				
	To **(as per details)**	**Purchase**	PUR\MAR\10237\23-24	1,350.00	
	SP-KGM & Co. 16,200.00 Cr				
	OERD-Consultancy Charges 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for TDS return filling and correction FY 2023-24				
	Carried Over			14,27,730.77	13,91,914.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,730.77	13,91,914.85
30-Mar-24	To **(as per details)** **SP-Sunrise Enterprises** 4,425.00 Cr **Sundry Purchases GST 18%** 3,750.00 Dr **Input CGST** 337.50 Dr *Being amount credited to Sunrise Enterprises towards purchase Coffee Powder ref inv no. 140 dt. 25.03.24 po no. 20240323031 dt. 23.03.24 scan id 186551*	**Purchase**	PUR\MAR\10240\23-24	337.50	
	To **(as per details)** **SP-Shree Prime Distributors** 28,674.00 Cr **FA-Software** 24,300.00 Dr **Input CGST** 2,187.00 Dr *Being amount credited to Shree Prime Districbutors towards purchase Auto CAD LT ref inv no. 14211 Dt. 20.03.24 PO no. 20240315026 dt. 15.03.24 scan id 186876*	**Purchase**	PUR\MAR\10001\23-24	2,187.00	
	To **(as per details)** **SP-Chidhagni Consulting Pvt Ltd** 9,48,720.00 Cr **OIE- AMC Charges** 8,04,000.00 Dr **Input CGST** 72,360.00 Dr *Being amount credited to Chidhagni Consulting Pvt Ltd towards Application Development AMC Charges - M-codex Ref Inv no. 20240104 dt. 25.01.24*	**Purchase**	PUR\MAR\10241\23-24	72,360.00	
	To **(as per details)** **SP-M C Modi Educational Trust** 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10074 dt. 29.03.24*	**Purchase**	PUR\MAR\10243\23-24	5,795.19	
	To **(as per details)** **SP-M C Modi Educational Trust** 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 March 24 against invocie no-SAL/10075 dt. 29.03.24*	**Purchase**	PUR\MAR\10244\23-24	1,854.00	
	Carried Over			15,10,264.46	13,91,914.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,264.46	13,91,914.85
30-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10247\23-24	5,795.19	
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10024 dt. 31.07.23*				
	To **(as per details)**	**Purchase**	PUR\MAR\10248\23-24	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 20,600.00 Dr **Input CGST** 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 July 23 against invocie no-SAL/10025 dt. 31.07.23*				
31-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10239\23-24	4,545.00	
	SP-Shruti Agarwal 54,540.00 Cr **OERD-Consultancy Charges** 50,500.00 Dr **Input CGST** 4,545.00 Dr **TDS-10% Professional Charges** 5,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Feb & Mar 24 ref inv no. SA2324195 dt. 29.03.24*				
	By **GST Payable**	**Journal**	JOU/11276		1,09,535.85
	Being input sgst transferred to gst payable account for the month of March 2024.				
	To **(as per details)**	**Purchase**	PUR\MAR\10245\23-24	830.37	
	SUP-Modi Housing Pvt Ltd 10,887.00 Cr **Plumbing GST 18%** 9,226.35 Dr **Input CGST** 830.37 Dr **Rounded Off** 0.09 Cr *Being amount credited to MHPL towards purchase open well submersible pump -1 phase ref inv no. 35968 dt. 14.03.24 po no. 20240312009 dt. 12.03.24 scan id 184604*				
	Carried Over			15,23,289.02	15,01,450.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,289.02	15,01,450.70
31-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10246\23-24	35.55	
	SUP-Navakar Electrical Enterprises 466.00 Cr **Electrical GST 18%** 395.00 Dr **Input CGST** 35.55 Dr **Rounded Off** 0.10 Cr *Being amount credited to Navakar Electrical Enterprises towards purchase electrical spares ref inv no. NEE/5417/23-24 dt. 05.03.24 po no. 20240304067 dt. 04.03.24 scan id 189362*				
	To **(as per details)**	**Purchase**	PUR\MAR\10251\23-24	533.88	
	SP-Air Tech Cooling Services 7,000.00 Cr **OIERD-Repair & Maintainance GST-18%** 5,932.00 Dr **Input CGST** 533.88 Dr **Rounded Off** 0.24 Dr *Being amount credited to Air Tech Cooling Services towards AC repairs ref inv no. 651 dt. 26.03.24*				
				15,23,858.45	15,01,450.70
	By **Closing Balance**				22,407.75
				15,23,858.45	**15,23,858.45**

Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **4,773.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **19,091.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10086	14,318.00	
	To **(as per details)** **EMP-Jayaprakash Salary** **3,932.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **15,728.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10087	11,796.00	
	To **(as per details)** **EMP-Ganta Jai Kumar Salary** **3,331.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **13,324.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10088	9,993.00	
	To **(as per details)** **EMP- Aruna Kambhampati Salary** **3,391.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **13,565.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10089	10,174.00	
	To **(as per details)** **EMP-Mendu Malla Reddy Salary** **5,449.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **21,797.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10090	16,348.00	
	To **(as per details)** **EMP-Ashaiya Upally Salary** **3,331.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **13,324.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10091	9,993.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **3,228.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **12,911.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10092	9,683.00	
	To **(as per details)** **EMP-Ramnivas Sanjay Kumar Salary** **3,228.00 Dr** **SP-Tata AIG General Insurance Co Ltd** **12,911.00 Cr** *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10093	9,683.00	
	Carried Over			91,988.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,988.00	
1-Jun-23	To **(as per details)** **EMP-K.Swathi Salary** 3,228.00 Dr **SP-Tata AIG General Insurance Co Ltd** 12,911.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10094	9,683.00	
	To **(as per details)** **EMP-Naveen Gosika Salary** 991.00 Dr **SP-Tata AIG General Insurance Co Ltd** 3,965.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10095	2,974.00	
	To **(as per details)** **EMP- Bore Shekappa Salary** 5,840.00 Dr **SP-Tata AIG General Insurance Co Ltd** 23,359.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10096	17,519.00	
	To **(as per details)** **EMP-Chathiri Krishna Salary** 3,829.00 Dr **SP-Tata AIG General Insurance Co Ltd** 15,315.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10097	11,486.00	
	To **(as per details)** **EMP-Prasanna Retainership Allowance** 991.00 Dr **SP-Tata AIG General Insurance Co Ltd** 3,965.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10098	2,974.00	
	To **(as per details)** **EMP-Rasamolla Vinod Kumar Salary** 3,331.00 Dr **SP-Tata AIG General Insurance Co Ltd** 13,324.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10099	9,993.00	
	To **(as per details)** **EMP-Koya Nirisha Ganga Retainership Allowance** 1,983.00 Dr **SP-Tata AIG General Insurance Co Ltd** 7,931.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10100	5,948.00	
	To **(as per details)** **EMP-Rishabh Arora Retainership Allowance** 991.00 Dr **SP-Tata AIG General Insurance Co Ltd** 3,965.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10101	2,974.00	
	To **(as per details)** **EMP-Sivadas KS Salary** 2,763.00 Dr **SP-Tata AIG General Insurance Co Ltd** 11,051.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10102	8,288.00	
	To **(as per details)** **EMP-Kusum Salary** 1,095.00 Dr **SP-Tata AIG General Insurance Co Ltd** 4,379.00 Cr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10103	3,284.00	
	Carried Over			1,67,111.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,111.00	
4-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395317 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance as per details enclosed*	**Payment**	PAY/10385	4,766.00	
31-Mar-24	By Staff Insurance Prepaid Expenses *Being amount credited to staff insurance account towards transferred prepaid expenses - Insurance paid on 01/06/23 of Rs. 1,67,111/-*	**Journal**	JOU/11507		27,470.00
	By Building Insurance Prepaid Expenses *Being amount credited to Building insurance account towards transferred prepaid expenses - Insurance paid on 04/06/23 of Rs. 4,766/-*	**Journal**	JOU/11508		823.00
	To SP-Tata AIG General Insurance Co Ltd *Being excess credit balance transferred to expenditure account*	**Journal**	JOU/11512	43,030.00	
				2,14,907.00	28,293.00
	By **Closing Balance**				1,86,614.00
				2,14,907.00	**2,14,907.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Interest on FD

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By **(as per details)**	**Journal**	JOU/11310		1,52,894.00
	Accrued Interest on FD 1,37,604.60 Dr				
	TDS Yes Bank 23-24 15,289.40 Dr				
	Being Interest on FD_Q1 April-June 23				
30-Sep-23	By **(as per details)**	**Journal**	JOU/11311		1,15,640.00
	Accrued Interest on FD 1,04,076.00 Dr				
	TDS Yes Bank 23-24 11,564.00 Dr				
	Being Interest on FD_Q2 July - Sep 24				
31-Dec-23	By **(as per details)**	**Journal**	JOU/11312		1,17,361.00
	Accrued Interest on FD 1,05,624.90 Dr				
	TDS Yes Bank 23-24 11,736.10 Dr				
	Being Interest on FD_Q3 Oct- Dec 23				
31-Mar-24	By **(as per details)**	**Journal**	JOU/11313		75,030.00
	Accrued Interest on FD 67,527.00 Dr				
	TDS Yes Bank 23-24 7,503.00 Dr				
	Being Interest on FD_Q4 Jan- Mar 24				
					4,60,925.00
	To **Closing Balance**			4,60,925.00	
				4,60,925.00	**4,60,925.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Interest on Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To **Provision for Tax**	**Journal**	JOU/11333	6,29,461.00	
	Being transferred				
				6,29,461.00	
	By **Closing Balance**				6,29,461.00
				6,29,461.00	**6,29,461.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Interest Payable on Secured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By FEXP-Interest on Secured Loans *Being SL-BOB-Loan Agreement 33900600003294 towards interest payable for the month of Mar 24*	**Journal**	JOU/11401		2,413.56
	By FEXP-Interest on Secured Loans *Being SL-BOB-Loan Agreement No. 06440600005039 towards interest payable for the month of Mar 24*	**Journal**	JOU/11402		1,432.63
	By FEXP-Interest on Secured Loans *Being SL-KMBL-Loan Aggreement No CF-19481176 interest for the month of march 24.*	**Journal**	JOU/11403		3,525.00
	By FEXP-Interest on Secured Loans *Being Maruthi Jimny car loan interest for the month of March 2024.*	**Journal**	JOU/11404		9,903.00
	By FEXP-Interest on Secured Loans *Being Interest on TATA Capital OD loan for the month of March 24.*	**Journal**	JOU/11405		4,94,942.00
					5,12,216.19
	To **Closing Balance**			5,12,216.19	
				5,12,216.19	**5,12,216.19**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Interest Receivable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTH LOAN-GV Research Centers Pvt Ltd	**Journal**	JOU/11528	3,96,567.90	
	Being interest receivable for the year 23-24.				
				3,96,567.90	
	By **Closing Balance**				3,96,567.90
				3,96,567.90	**3,96,567.90**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Aedis Developers LLP- Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**39,27,951.41**	
26-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851772 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10894	40,000.00	
2-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772013 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10927	50,000.00	
11-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10993	50,000.00	
27-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371049 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11462	5,00,000.00	
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11588	50,000.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619201 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11621	50,000.00	
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11686	75,000.00	
8-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to aedis developers LLP towards funds transfer*	**Payment**	PAY/11803	50,000.00	
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payament Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11838	50,000.00	
20-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235518 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11883	40,000.00	
27-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11905	40,000.00	
	Carried Over			49,22,951.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,22,951.41	
2-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948088 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11958	20,836.00	
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948095 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11967	85,000.00	
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12033	25,000.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948102 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12064	25,000.00	
24-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10523		4,00,000.00
19-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12308	20,000.00	
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12327	25,000.00	
30-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000143 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12356	25,000.00	
31-Mar-24	By Share of Loss From Firms/LLPS *Being share of loss transferred to partner FY 23-24.*	**Journal**	JOU/11337		2,67,420.00
				51,48,787.41	6,67,420.00
	By **Closing Balance**				44,81,367.41
				51,48,787.41	**51,48,787.41**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Alpine Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**24,61,493.00**	
31-Mar-24	To **REVENUE-Share of Profit**	**Journal**	JOU/11338	12,683.75	
	Being share of profit profit transferred to partners fy 23-24.				
				24,74,176.75	
	By **Closing Balance**				24,74,176.75
				24,74,176.75	**24,74,176.75**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-B & C Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**2,51,66,252.48**	
10-Jan-24 By	BANK-Yes Bank A/c-009763700001633 *Being Chq 044207 received from B &C Estates towards funds transfer*	**Receipt**	REC/10404		90,000.00
By	BANK-Yes Bank A/c-009763700001633 *Being Chq 044208 received from B &C Estates towards funds transfer*	**Receipt**	REC/10405		1,50,000.00
29-Feb-24 By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from B & C Estates towards funds transfer*	**Receipt**	REC/10541		68,602.00
31-Mar-24 By	Share of Loss From Firms/LLPS *Being share of loss transferred to partner for the FY 23-24.*	**Journal**	JOU/11290		53,395.93
				2,51,66,252.48	3,61,997.93
By	**Closing Balance**				2,48,04,254.55
				2,51,66,252.48	**2,51,66,252.48**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Biopolis GV LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By	**F CAP- Biopolis GV LLP** *Being fixed capital transferred as per deed.*	**Journal**	JOU/11287		90,000.00
9-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 331412 issued to Yes Bank Ltd A/c Biopolis GV LLP towards deposit amount for new account opening in yes bank as per details enclosed*	**Payment**	PAY/10240	25,000.00	
22-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324004 Dt. 22.04.23 Paid on their behalf as per details enclosed*	**Payment**	PAY/10286	28,674.00	
24-Oct-23	To	BANK-Yes Bank A/c-009763700001633 *Being paymen to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11236	75,000.00	
2-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 029041 issued to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11274	35,00,000.00	
1-Dec-23	By	BANK-Yes Bank A/c-009763700001633 *Being payemnt received from Biopolis LLP towards funds transfer*	**Receipt**	REC/10436		20,00,000.00
	To	**F CAP- Biopolis GV LLP** *Being transferred*	**Journal**	JOU/11288	67,000.00	
18-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11673	18,00,000.00	
10-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 552722 issued to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/11817	2,00,000.00	
8-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 635795 issued to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12023	5,00,000.00	
		Carried Over			61,95,674.00	20,90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,674.00	20,90,000.00
7-Mar-24	By **F CAP- Biopolis GV LLP** *Being transferred as per deed*	**Journal**	JOU/11289		7,000.00
30-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000139 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12353	70,00,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000144 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12357	77,00,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000145 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12358	67,90,326.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000146 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12359	70,00,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000147 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12360	61,26,884.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000148 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12361	12,00,000.00	
31-Mar-24	By Share of Loss From Firms/LLPS *Being share of loss transferred to partner for the FY 23-24*	**Journal**	JOU/11294		98,315.33
				4,20,12,884.00	21,95,315.33
	By **Closing Balance**				3,98,17,568.67
				4,20,12,884.00	**4,20,12,884.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-103 VISTA HOMES

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**3,92,350.00**	
31-Mar-24 By	**OIE-Prior Period Items**	**Journal**	JOU/11533		3,92,350.00
	Being extra spects not accounted for previous period same is transferred				
				3,92,350.00	**3,92,350.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-105 Vista Homes

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**3,92,350.00**	
31-Mar-24	By **OIE-Prior Period Items**	**Journal**	JOU/11534		3,92,350.00
	Being extra spects not accounted for previous period same is transferred				
				3,92,350.00	**3,92,350.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-410 Vista Homes

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**42,54,320.00**	
4-Jan-24	By **Cost of Aquisition**	**Journal**	JOU/11326		42,54,320.00
	Being transferred				
				42,54,320.00	**42,54,320.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-East Side Residency Annojiguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	**Opening Balance**				**26,76,675.27**
29-Apr-23 To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10163	30,000.00	
6-May-23 To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to East side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10221	20,000.00	
24-Jun-23 To	BANK-Yes Bank A/c-009763700001633 *Being Chq 382441 issued to East Side Residency Ammojiguda LLP towards funds transfer*	**Payment**	PAY/10457	10,000.00	
31-Jul-23 To	BANK-Yes Bank A/c-009763700001633 *Being Chq 061514 issued to East side Residency Annojigua LLP towards funds transfer*	**Payment**	PAY/10702	15,000.00	
25-Sep-23 To	BANK-Yes Bank A/c-009763700001633 *Being Chq 873928 issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11051	10,000.00	
8-Jan-24 To	BANK-Yes Bank A/c-009763700001633 *Being payment to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11794	10,000.00	
31-Mar-24 By	Share of Loss From Firms/LLPS *Being loss transferred to partners for the FY 23-24.*	**Journal**	JOU/11303		93,760.94
				95,000.00	27,70,436.21
To	**Closing Balance**			26,75,436.21	
				27,70,436.21	**27,70,436.21**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-GVRX Facilities Management Services Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**240.00**	
	By	**Closing Balance**				240.00
					240.00	**240.00**

INV- Inventopolis LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 331413 issued to Yes Bank Ltd A/c Inventopolis LLP towards deposit amount for new account opening in yes bank as per details enclosed*	**Payment**	PAY/10241	25,000.00	
22-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324005 Dt. 22.04.23 Paid on their behalf as per details enclosed*	**Payment**	PAY/10285	28,674.00	
16-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395325 issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10424	1,20,00,000.00	
1-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 382451 issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10507	50,000.00	
7-Oct-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 873941 issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/11146	25,00,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq issued to Inventopolis LLP towards funds transfer*	**Payment**	PAY/11147	30,00,000.00	
3-Nov-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 740486 received from Inventopolis LLP towards funds transfer*	**Receipt**	REC/10273		1,35,00,000.00
1-Dec-23	By	BANK-Yes Bank A/c-009763700001633 *Being payment received from Inventopolis towards funds transfer*	**Receipt**	REC/10435		20,00,000.00
5-Mar-24	By	**F CAP- Inventopolis LLP** *Being transferred as per deed*	**Journal**	JOU/11286		7,000.00
		Carried Over			1,76,03,674.00	1,55,07,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,03,674.00	1,55,07,000.00
31-Mar-24	By Share of Loss From Firms/LLPS *Being share of loss transferred to partners for the FY 2023-24.*	**Journal**	JOU/11295		39,510.45
				1,76,03,674.00	1,55,46,510.45
	By **Closing Balance**				20,57,163.55
				1,76,03,674.00	**1,76,03,674.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-ITC Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-24	To BANK-Kotak Mahindra Bank Demat 27341064	**Journal**	JOU/11059	10,259.56	
	Being amount debited to ITC Ltd towards purchase shares 25nos @409.98				
				10,259.56	
	By **Closing Balance**				10,259.56
				10,259.56	**10,259.56**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-JMKGEC Realtors Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395299 issued to JKMGEC Realtors Pvt Ltd towards purchase Equity Shares 4000 nos @ Rs 10/-*	**Payment**	PAY/10160	40,000.00	
	By Equity Shares - AMTZ Medpolis Square Pvt Ltd *Being amount transferred - Purchase of Equity Shares - 4,000 nos @10/-*	**Journal**	JOU/10064		40,000.00
				40,000.00	**40,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Kadakia & Modi Housing

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**54,33,753.34**	
31-Mar-24	To	**REVENUE-Share of Profit**	**Journal**	JOU/11298	47,334.82	
		Being profit transferred to Partners for the FY 23-24				
					54,81,088.16	
	By	**Closing Balance**				54,81,088.16
					54,81,088.16	**54,81,088.16**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Land -Y Madhu Sudhan Goud

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Matrix Realt Estates Consultants LLP-Running C

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,27,626.37**	
31-Mar-24	By	Share of Loss From Firms/LLPS	**Journal**	JOU/11299		3,12,389.37
		Being Share of Loss transferred to patners for the FY 23-24				
					8,27,626.37	3,12,389.37
	By	**Closing Balance**				5,15,237.00
					8,27,626.37	**8,27,626.37**

INV-Mehta and Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,28,39,856.35**	
18-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10132	2,00,000.00	
24-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395296 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10143	10,00,000.00	
2-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395302 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10167	9,00,000.00	
8-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395304 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10226	5,00,000.00	
1-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 331420 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10295	5,00,000.00	
14-Jul-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 509438 received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10132		1,08,000.00
5-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 061523 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10737	6,00,000.00	
9-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 061531 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10780	30,000.00	
12-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 061532 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10815	8,00,000.00	
19-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 770136 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10847	5,00,000.00	
		Carried Over			6,78,69,856.35	1,08,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,69,856.35	1,08,000.00
26-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851771 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10893	5,00,000.00	
2-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772011 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10924	7,25,000.00	
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770142 issued to Mehta and modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10976	11,00,000.00	
25-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873930 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11053	2,15,000.00	
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11240	1,00,000.00	
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11295	6,30,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11296	25,00,000.00	
1-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10317		15,00,000.00
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being 619195 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11582	4,00,000.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635808 issued Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12061	75,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948103 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12065	8,75,000.00	
5-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12194	3,60,000.00	
	Carried Over			7,53,49,856.35	16,08,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,49,856.35	16,08,000.00
31-Mar-24	To **REVENUE-Share of Profit**	**Journal**	JOU/11339	3,07,759.64	
	Being share of profit transferred to partner fy 23-24.				
				7,56,57,615.99	16,08,000.00
	By **Closing Balance**				7,40,49,615.99
				7,56,57,615.99	**7,56,57,615.99**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Mehta & Modi Realty Timmapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,46,32,142.69**	
18-Jul-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 465624 received from Mehta & Modi Realty Suryapet LLP towards funds transfer*	**Receipt**	PAY/10625		3,226.25
28-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being cheque reversed under under dormat*	**Payment**	PAY/10688	3,226.25	
4-Sep-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 559891 received from Mehta & Modi Realty Suryapet LLP towards funds transfer*	**Receipt**	REC/10210		3,226.25
4-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11293	50,000.00	
18-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 371044 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11457	50,000.00	
2-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11522	25,000.00	
11-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11590	1,00,000.00	
8-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 591241 issued to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11801	1,00,000.00	
13-Jan-24	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 095044 received from Mehta and Modi Realty Timmarpur LLP towards funds transfer*	**Receipt**	REC/10419		10,417.00
4-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12177	1,00,000.00	
		Carried Over			1,50,60,368.94	16,869.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,60,368.94	16,869.50
19-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000022 issued to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12307	1,00,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12309	30,000.00	
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12328	50,000.00	
31-Mar-24	By Share of Loss From Firms/LLPS *Being share of loss for the year 23 -24*	**Journal**	JOU/11293		1,18,960.26
				1,52,40,368.94	1,35,829.76
	By **Closing Balance**				1,51,04,539.18
				1,52,40,368.94	**1,52,40,368.94**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Constructions & Realtors LLP Running Cap

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,11,339.89**
17-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291464 issued to Modi Contructions& Realtors LLP towards funds transfer*	**Payment**	PAY/10621	83,014.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291465 issued to Modi Contructions& Realtors LLP towards funds transfer*	**Payment**	PAY/10622	10,00,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291466 issued to Modi Contructions& Realtors LLP towards funds transfer*	**Payment**	PAY/10623	10,00,000.00	
3-Oct-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 342785 received from Modi Conturctions & Realtors LLP towards funds transfer*	**Receipt**	REC/10238		25,000.00
3-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 948093 issued to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/11964	20,000.00	
9-Feb-24	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 478173 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10496		26,714.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 478171 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10497		55,804.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 478172 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10498		65,105.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10499		53,428.00
29-Feb-24	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 352352 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10539		10,00,000.00
		Carried Over			21,03,014.00	36,37,390.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,014.00	36,37,390.89
31-Mar-24	By Share of Loss From Firms/LLPS *Being share of loss for the year 23 -24*	**Journal**	JOU/11297		39,767.96
				21,03,014.00	36,77,158.85
	To **Closing Balance**			15,74,144.85	
				36,77,158.85	**36,77,158.85**

INV-Modi Consultancy Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,11,13,023.20**	
15-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395290 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10087	14,00,000.00	
13-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 331416 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10261	4,25,000.00	
5-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Modi consultancy Services towards loan*	**Payment**	PAY/10349	17,24,000.00	
12-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being funds transfers to Modi Consultancy Services towards loan*	**Payment**	PAY/10399	13,25,000.00	
17-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being Payment to Modi Consultancy Services towards loan*	**Payment**	PAY/10433	1,00,000.00	
27-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 382445 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/10493	2,50,000.00	
10-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 067297 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10584	3,25,000.00	
15-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 067312 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/10615	2,00,000.00	
22-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291474 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10672	1,75,000.00	
29-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Consultancy Serives towards loan*	**Payment**	PAY/10697	2,75,000.00	
7-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 061528 issued to Modi Consultancy Servies towrads loan*	**Payment**	PAY/10771	4,00,000.00	
12-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 770131 issued to Modi Consultancy Services towrds loan*	**Payment**	PAY/10820	12,40,000.00	
		Carried Over			6,89,52,023.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,52,023.20	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Consultancy Servies towards loan*	**Payment**	PAY/10858	10,000.00	
23-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851751 issued ti Modi Consultancy Services towards loan*	**Payment**	PAY/10867	16,00,000.00	
4-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772017 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10932	1,10,000.00	
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Consultancy Services towards loan*	**Payment**	PAY/10980	1,00,000.00	
19-Sep-23	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 917697 issued to Dilpreet Tubes for JDA advance about Ac 4- 00 gts, situated at Nacharam paid on our behalf dt. 31 -Oct-2023.*	**Journal**	JOU/10473		10,00,000.00
27-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371057 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/11488	75,000.00	
8-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619193 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/11576	4,05,000.00	
29-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 005837 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10471		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 005838 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10472		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 005829 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10473		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 005830 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10474		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 005831 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10475		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 005833 received from Modi Consultancy Servies Pvt Ltd*	**Receipt**	REC/10476		25,00,000.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948097 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11973	97,968.00	
	Carried Over			7,13,49,991.20	1,60,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,49,991.20	1,60,00,000.00
19-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq 005845 received from Modi Consultancy Serives towards loan re - payment*	**Receipt**	REC/10547		1,12,553.00
31-Mar-24	By Share of Loss From Firms/LLPS *Being share of loss transferred to partner for the fy 23-24*	**Journal**	JOU/11340		1,15,715.01
				7,13,49,991.20	1,62,28,268.01
	By **Closing Balance**				5,51,21,723.19
				7,13,49,991.20	**7,13,49,991.20**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,53,69,582.77**
10-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10016		18,50,000.00
17-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Properites Pvt LTd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10026		32,50,000.00
24-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10035		55,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to GST for the month of March 23 paid on behalf*	**Payment**	PAY/10145	1,14,172.00	
8-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10228	2,50,000.00	
15-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10267	2,00,000.00	
30-May-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 331421 issued to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10296	3,75,000.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10300	2,00,000.00	
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382450 issued to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10506	1,50,000.00	
3-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10119		1,60,00,000.00
	Carried Over			12,89,172.00	8,19,69,582.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,172.00	8,19,69,582.77
29-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10695	2,10,000.00	
7-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061526 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10769	2,00,000.00	
12-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061535 issued to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10819	2,50,000.00	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10860	2,75,000.00	
24-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 925208 Canara Bank. RP Rd, Sec'bad received from Mehul Mehta dues of MPPL Mayflower Platinum.*	**Receipt**	REC/10201		9,50,000.00
2-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772012 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10925	3,00,000.00	
13-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873925 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10999	2,25,000.00	
16-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770149 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11005	3,60,000.00	
25-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873932 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11056	2,00,000.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Properties Pvt LTd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11103	3,10,000.00	
9-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Properties Pvt Ltd Mayflower platinum towards funds transfer*	**Payment**	PAY/11149	3,00,000.00	
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11223	2,50,000.00	
	Carried Over			41,69,172.00	8,29,19,582.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,69,172.00	8,29,19,582.77
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205168 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11250	1,40,000.00	
30-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11257	1,00,000.00	
31-Oct-23	By **TDS Receivables 22-23** *Being transferred*	**Journal**	JOU/11331		4,98,246.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11288	16,25,000.00	
14-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 029054 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11425	2,50,000.00	
27-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10310		6,00,000.00
2-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11518	2,50,000.00	
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619198 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11585	2,75,000.00	
18-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to MMPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11670	1,70,000.00	
22-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from TATA Capital Financial services Ltd on behalf of MPL*	**Receipt**	REC/10341		42,15,299.00
5-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11789	80,000.00	
8-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10395		37,00,000.00
20-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10434		39,00,000.00
	Carried Over			70,59,172.00	9,58,33,127.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,59,172.00	9,58,33,127.77
31-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 492710 received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10446		81,50,000.00
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635805 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12045	75,000.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948101 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12063	1,50,000.00	
24-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168681 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12137	2,50,000.00	
29-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 209901 received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10540		6,26,825.00
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12175	2,60,000.00	
12-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10543		4,50,000.00
20-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000023 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12311	50,000.00	
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12329	1,25,000.00	
30-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000142 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12355	55,000.00	
				80,24,172.00	10,50,59,952.77
	To **Closing Balance**			9,70,35,780.77	
				10,50,59,952.77	**10,50,59,952.77**

INV-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Yes bank balance transferred to Modi Properties Pvt Ltd Service account*	**Payment**	PAY/12334	3,04,405.32	
1-Mar-24	By	SL-KMBL-Loan Aggreement No CF-19481176 *Being amount credited to MPSVC towards car ECS paid on our behalf.*	**Journal**	JOU/11135		20,050.00
	By	**SL-KMPL-CF00082238** *Being amount credited to MPSVC towards car ECS paid on our behalf.*	**Journal**	JOU/11136		30,778.00
2-Mar-24	To	SL- Tata Capital Financial Services Ltd *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	REC/10532	28,50,000.00	
	To	DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards admin charges for the month February 24 ref inv no. MPPL 10207, 10216, 10221 dt. 29.02.24 payment transferred to MPSVC account*	**Journal**	JOU/11137	1,60,016.00	
4-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being funds received from MPSVC towards TATA Capital Financials ltd amount transferred*	**Receipt**	REC/10553		28,50,000.00
	To	DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL Silver Oak Villas towards admin charges for the month of Feb 24 towards payment transferred to MPSVC account*	**Journal**	JOU/11138	1,43,488.00	
	To	DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards admin charges for the month of Feb 24 ref inv no. MPPL 10204, 10211, 10218 DT. 28.02.24 amount transferred to MPSVC account*	**Journal**	JOU/11139	51,362.00	
		Carried Over			35,09,271.32	29,00,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,09,271.32	29,00,828.00
4-Mar-24	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards admin charges Ref inv no. MPPL 10203, 10210, 10217 dt. 28.02.24 and MPPL 10189, 10196 payment transferred to MPSVC account*	**Journal**	JOU/11140	2,21,344.00	
6-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being funds transferred to Kotak Bank to MPSVC yes bank account for salaries purpose.*	**Payment**	CON/10045	2,50,000.00	
	To SL- Tata Capital Financial Services Ltd *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11144	15,00,000.00	
7-Mar-24	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta and Modi Realty Kowkur LLP towards admin charges transferred to MPSVC account*	**Journal**	JOU/11134	25,000.00	
10-Mar-24	By SL-BOB-Loan Agreement 33900600003294 *Being car ECS paid on our behalf*	**Journal**	JOU/11142		12,512.00
	By SL-BOB-Loan Agreement No. 06440600005039 *Being car ECS paid on our behalf*	**Journal**	JOU/11143		7,851.00
13-Mar-24	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta and Modi Realty Kowkur LLP towards admin charges transferred to MPSVC account*	**Journal**	JOU/11141	25,000.00	
15-Mar-24	To **INV-Modi Realty Mallapur LLP** *Being amount credited to Modi Realty Mallapur LLP towards partner remuneration transferred to MPSVC*	**Journal**	JOU/11133	1,50,000.00	
16-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being funds transferred to Modi Properties Pvt Ltd - Kotak Bank account*	**Receipt**	CON/10046		10,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being payment tranferred to Paramount Builders from MPPL, Servies - Yes bank account*	**Journal**	JOU/11129		25,00,000.00
	To SL- Tata Capital Financial Services Ltd *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11132	35,00,000.00	
	Carried Over			91,80,615.32	64,21,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,80,615.32	64,21,191.00
23-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being payment received from Modi Properties Pvt Ltd sevice account*	**Receipt**	REC/10552		10,00,000.00
	To SL-Tata Capital Financial Services Ltd *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11131	10,00,000.00	
27-Mar-24	To **OTH LOAN-EMP- A Laxmikanth** *Being A Laxmikanth loan transferred to MPSVC*	**Journal**	JOU/11170	1,42,880.00	
	To **EMP-Ashaiya Upally ON Account** *Being Ashaiya Uppaly ON account balance transferred to MPSVC*	**Journal**	JOU/11171	95,560.00	
	To **OTH LOAN-EMP-Ashaiya Uppally** *Being Ashaiya Uppaly Loan account balance transferred to MPSVC*	**Journal**	JOU/11172	2,84,504.00	
	To **OTH LOAN-EMP-B Akhansha** *Being B Akhansha Loan account balance transferred to MPSVC*	**Journal**	JOU/11173	9,000.00	
	To **OTH LOAN-EMP- Bore Shekappa** *Being Bore Shekappa Loan account balance transferred to MPSVC*	**Journal**	JOU/11174	1,50,000.00	
	To **OTH LOAN-EMP- Daripalli Shiva Shankar** *Being Daripalli Shiva Shankar Loan account balance transferred to MPSVC*	**Journal**	JOU/11175	6,791.00	
	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being Ganta Jai Kumar Loan account balance transferred to MPSVC*	**Journal**	JOU/11176	2,84,831.00	
	To **OTH LOAN-EMP-Jaya Prakash M** *Being Jaya Prakash M Loan account balance transferred to MPSVC*	**Journal**	JOU/11177	34,378.00	
	To **OTHLOAN-EMP-K.Gopi Krishna** *Being K Gopi Krishna Loan account balance transferred to MPSVC*	**Journal**	JOU/11178	39,550.00	
	To **OTH LOAN-EMP- M A Lateef** *Being M A Lateef Loan account balance transferred to MPSVC*	**Journal**	JOU/11179	59,692.00	
	To **OTH LOAN-EMP-Meenakshi Nerlapally** *Being Meenakshi Nerlapally loan account balance transferred to MPSVC*	**Journal**	JOU/11180	17,291.00	
	Carried Over			1,13,05,092.32	74,21,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,05,092.32	74,21,191.00
27-Mar-24	To OTH LOAN- EMP-Nakkala Ramanji Reddy *Being Nakkala Ramnji Reddy loan account balance transferred to MPSVC*	**Journal**	JOU/11181	3,942.00	
	To **OTH LOAN-EMP-Rishabh Arora** *Being Rishabh Arora loan account balance transferred to MPSVC*	**Journal**	JOU/11182	10,906.00	
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being Sambasiva Rao Allamsetty loan account balance transferred to MPSVC*	**Journal**	JOU/11183	2,12,568.00	
	By **OTH LOAN-EMP- Shiva Kumar** *Being Shiva Kumar loan account balance transferred to MPSVC*	**Journal**	JOU/11184		2,000.00
	By **OTH LOAN-EMP-Silveri Sujatha** *Being silveri Sujatha loan account balance transferred to MPSVC*	**Journal**	JOU/11185		451.00
	To **OTH LOAN-EMP-Chathiri Krishna** *Being Chathiri Krishna loan account balance transferred to MPSVC*	**Journal**	JOU/11186	9,556.00	
	By **EMP-Naveen Gosika Salary** *Being salary credit balance transferred to MPSVC*	**Journal**	JOU/11205		1,666.00
	By EMP-Ramnivas Sanjay Kumar Salary *Being salary credit balance transferred to MPSVC*	**Journal**	JOU/11206		323.00
	To EMP-Rasamolla Vinod Kumar Salary *Being salary debit balance transferred to MPSVC*	**Journal**	JOU/11207	3,331.00	
	By **EMP-Silveri Sujatha Salary** *Being salary credit balance transferred to MPSVC*	**Journal**	JOU/11208		888.00
	By EMP-Srujana Malka Retainership Allowance *Being credit balance transferred to MPSVC*	**Journal**	JOU/11209		330.00
28-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq 793380 received from Modi Properties Pvt Ltd - Service account*	**Receipt**	REC/10562		1,15,00,000.00
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to MPSVC towards KMPL- Taigun Car ECS Dt. 01.04. 24*	**Payment**	PAY/12344	20,050.00	
	Carried Over			1,15,65,445.32	1,89,26,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,65,445.32	1,89,26,849.00
28-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to MPSVC towards KMPL- Jimny Car ECS Dt. 01.04.24*	**Payment**	PAY/12345	30,778.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to MPSVC towards admin and Mkt charges for the month of Feb 24*	**Payment**	PAY/12346	61,803.00	
	To SL-Tata Capital Financial Services Ltd *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11194	1,15,00,000.00	
31-Mar-24	To **GST Payable** *Being transferred*	**Journal**	JOU/11524	1,68,762.35	
				2,33,26,788.67	1,89,26,849.00
	By **Closing Balance**				43,99,939.67
				2,33,26,788.67	**2,33,26,788.67**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realtors GV Hyderabad LLP Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**19,76,070.91**	
1-Apr-23	To	Share of Loss From Firms/LLPS *Beign share of loss reversed for the fy 2022-23*	**Journal**	JOU/11320	22,929.09	
10-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 321278 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10039	50,00,000.00	
21-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10855	10,000.00	
2-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 371063 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11530	50,000.00	
11-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 619197 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11584	50,000.00	
16-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 619200 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11620	35,000.00	
23-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11687	25,000.00	
8-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11800	25,000.00	
31-Mar-24	By	Share of Loss From Firms/LLPS *Being share of loss during the year 23-24*	**Journal**	JOU/11319		1,14,555.18
					71,94,000.00	1,14,555.18
	By	**Closing Balance**				70,79,444.82
					71,94,000.00	**71,94,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Creatopolis LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**61,005.64**
10-Apr-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10056	65,00,000.00	
		Being Chq 321284 issued to Modi Realty Creatopolis LLP towards funds transfer				
	To	F CAP - Modi Realty Creatopolis LLP	**Journal**	JOU/11302	1,000.00	
		Being transferred				
17-Jun-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10434	10,000.00	
		Being Payment to Modi Realty Creatopolis LLP towards funds transfer				
24-Jun-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10455	25,000.00	
		Being Chq 331424 issued to Modi Realty Creatopolis LLP towards funds transfer				
3-Feb-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11962	25,000.00	
		Being Chq 948092 issued to Modi Realty Creatopolis LLP towards funds transfer				
31-Mar-24	By	Share of Loss From Firms/LLPS	**Journal**	JOU/11301		27,575.39
		Being Share of Loss transferred to patners for the FY 23-24				
					65,61,000.00	88,581.03
	By	**Closing Balance**				64,72,418.97
					65,61,000.00	**65,61,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty LG Malakpet LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,68,263.00**	
12-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being funds transferred to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/10403	22,00,000.00	
11-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 517566 received from Modi Realty LG Malakpet LLP towards funds received*	**Receipt**	REC/10170		22,00,000.00
21-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/10856	22,00,000.00	
11-Sep-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 384817 received from Modi Realty LG Malakpet LLP towards funds transfer*	**Receipt**	REC/10219		14,00,000.00
11-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11587	1,50,000.00	
23-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11685	2,00,000.00	
8-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 591242 issued to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11802	1,50,000.00	
3-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 948096 issued to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11968	2,50,000.00	
31-Mar-24	By	Share of Loss From Firms/LLPS *Being share of loss for the year 23 -24*	**Journal**	JOU/11292		37,162.31
					57,18,263.00	36,37,162.31
	By	**Closing Balance**				20,81,100.69
					57,18,263.00	**57,18,263.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Mallapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**1,12,56,506.80**	
3-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty mallapur LLP towards funds transfer*	**Receipt**	REC/10002		1,00,000.00
19-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10030		2,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10031		1,50,000.00
24-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10034		10,00,000.00
3-May-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10043		9,90,000.00
8-May-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10052		5,30,000.00
16-May-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards partner renuneration*	**Receipt**	REC/10064		1,50,000.00
1-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being funds received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10074		5,00,000.00
19-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10109		1,50,000.00
27-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10114		20,000.00
	Carried Over			1,12,56,506.80	37,90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,56,506.80	37,90,000.00
20-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being neft received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10144		1,50,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from modi realty mallapur llp towards funds transfer*	**Receipt**	REC/10145		10,000.00
4-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10160		50,000.00
5-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from modi realty mallapur LLP towards funds transfer*	**Receipt**	REC/10165		6,00,000.00
11-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10171		8,00,000.00
13-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10173		75,000.00
21-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10193		2,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10188		3,00,000.00
26-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10202		5,00,000.00
2-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10204		7,25,000.00
4-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being Payment received from Modi Realty Mallapur LLP towards partner remunearion*	**Receipt**	REC/10206		75,000.00
9-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10218		11,00,000.00
	Carried Over			1,12,56,506.80	83,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,56,506.80	83,75,000.00
11-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770145 issued to Modi Realty Mallapur LLP towards loan*	**Payment**	PAY/10998	2,95,281.00	
25-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being funds received from Modi Realty Mallapur LLP towards fudns transfer*	**Receipt**	REC/10229		2,15,000.00
30-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being Payment received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10237		1,50,000.00
10-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10250		1,50,000.00
25-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from modi realty mallapur towards funds transfer*	**Receipt**	REC/10264		1,00,000.00
1-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 938233 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10271		15,000.00
5-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from modi realty mallapur LLP towards funds transfer*	**Receipt**	REC/10279		25,000.00
17-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10289		1,50,000.00
11-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	PAY/11581		4,00,000.00
12-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10332		1,50,000.00
23-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10346		90,000.00
10-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being ;payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10409		20,000.00
	Carried Over			1,15,51,787.80	98,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,51,787.80	98,40,000.00
10-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being ;payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10410		1,50,000.00
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552725 issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/11825	10,417.00	
10-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 612184 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10501		36,40,000.00
17-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being funds received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10508		9,50,000.00
26-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from modi realty mallapur llp towards partner remuneration*	**Receipt**	REC/10527		1,50,000.00
2-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10531		3,60,000.00
15-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being amount credited to Modi Realty Mallapur LLP towards partner remuneration transferred to MPSVC*	**Journal**	JOU/11133		1,50,000.00
31-Mar-24	By Share of Loss From Firms/LLPS *Being share profit excess taken reversed*	**Journal**	JOU/11306		59,06,652.80
	To **REVENUE-Share of Profit** *Being share of profit transferred to partner for the FY 23-24*	**Journal**	JOU/11341	64,24,914.05	
				1,79,87,118.85	2,11,46,652.80
	To **Closing Balance**			31,59,533.95	
				2,11,46,652.80	**2,11,46,652.80**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Pocharam LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,49,413.51**	
	By	**Closing Balance**				9,49,413.51
					9,49,413.51	**9,49,413.51**

INV-PARTNER-Paramount Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**67,76,156.50**	
3-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Paramount Builders towards funds transfer*	**Receipt**	REC/10001		1,00,000.00
4-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Being amount debited to Paramount Builders towards sangeetha salary for the month of March 2023 paid on their behalf.*	**Payment**	PAY/10033	39,689.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of March 2023 paid on their behalf.*	**Payment**	PAY/10034	25,262.00	
13-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 726129 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10024		13,70,000.00
15-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Paramount Builders towards funs transfer*	**Payment**	PAY/10083	3,00,000.00	
17-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to G Sangeetha towards other allowance for the month march 2023 paid on their behalf.*	**Payment**	PAY/10089	399.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Iqra Khatoon towards other allowance for the month march 2023 paid on their behalf.*	**Payment**	PAY/10090	399.00	
24-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/10144	3,00,000.00	
		Carried Over			74,41,905.50	14,70,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,41,905.50	14,70,000.00
5-May-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary for the month of April 2023 paid on their behalf.*	**Payment**	PAY/10206	39,074.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of april 2023 paid on their behalf.*	**Payment**	PAY/10207	25,262.00	
8-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Paramount Builder towards funds transfer*	**Payment**	PAY/10229	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 331409 issued to Iqra Khatoon towards full and final settlement on behalf of pmr1*	**Payment**	PAY/10235	17,872.00	
15-May-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Paramount Builders towards funds transfer*	**Receipt**	REC/10061		7,00,000.00
1-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards G. Sangeetha Other allowance and Arreas for the month of april 2023 paid on their behalf.*	**Payment**	PAY/10333	3,049.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Iqra Khatoon Other allowance for the month of april 2023 paid on their behalf.*	**Payment**	PAY/10334	399.00	
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary for the month of May 2023 paid on their behalf.*	**Payment**	PAY/10352	39,966.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of May 2023 paid on their behalf.*	**Payment**	PAY/10353	16,213.00	
17-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10435	2,00,000.00	
	Carried Over			78,33,740.50	21,70,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,33,740.50	21,70,000.00
24-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382444 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10460	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of may 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/10464	399.00	
27-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382446 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10494	50,000.00	
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382453 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10509	7,00,000.00	
5-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary for the month of June 2023 paid on their behalf.*	**Payment**	PAY/10537	37,783.00	
15-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10614	1,00,000.00	
17-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being chq 067315 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10617	6,42,215.00	
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of june 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/10633	399.00	
22-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291475 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10673	5,00,000.00	
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being chq 061512 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10700	10,00,000.00	
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary for the month of July 2023 paid on their behalf.*	**Payment**	PAY/10728	41,283.00	
	Carried Over			1,09,55,819.50	21,70,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,819.50	21,70,000.00
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of July 2023 paid on their behalf.*	**Payment**	PAY/10729	11,689.00	
7-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061529 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10772	1,00,000.00	
11-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of july 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/10813	399.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of july 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/10814	399.00	
12-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770134 issued to Paramount Builder towards funds transfer*	**Payment**	PAY/10823	50,000.00	
17-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders conveyance for the month of july 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/10839	1,027.00	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10857	50,000.00	
23-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851752 issued to Paramount Buiilders towards funds transfer*	**Payment**	PAY/10868	15,00,000.00	
24-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 726154 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10200		9,21,000.00
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10918	25,000.00	
4-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10933	25,000.00	
	Carried Over			1,27,19,333.50	30,91,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,19,333.50	30,91,000.00
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary for the month of August 2023 paid on their behalf.*	**Payment**	PAY/10973	43,916.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of August 2023 paid on their behalf.*	**Payment**	PAY/10974	21,492.00	
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10979	50,000.00	
11-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 4647 dt. 06.09.23 paid on their behalf.*	**Payment**	PAY/10995	1,185.00	
16-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770153 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11009	1,25,000.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of August 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11019	399.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of August 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11020	1,426.00	
28-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873935 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11075	25,000.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builder towards funds transfer*	**Payment**	PAY/11104	25,000.00	
9-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11150	15,000.00	
12-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary for the month of September 2023 paid on their behalf.*	**Payment**	PAY/11159	47,865.00	
	Carried Over			1,30,75,616.50	30,91,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,75,616.50	30,91,000.00
12-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of Sepember 2023 paid on their behalf.*	**Payment**	PAY/11160	24,508.00	
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of September 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11178	399.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of September 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11179	1,426.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205151 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11181	33,00,000.00	
21-Oct-23	To **Cash** *Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 142536 dt. 03.10.2023 paid on their behalf.*	**Payment**	PAY/11235	1,600.00	
31-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11264	11,00,000.00	
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary for the month of October 2023 paid on their behalf.*	**Payment**	PAY/11304	46,548.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of October 2023 paid on their behalf.*	**Payment**	PAY/11305	24,885.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11309	75,00,000.00	
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of october 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11348	399.00	
	Carried Over			2,50,75,381.50	30,91,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,75,381.50	30,91,000.00
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of october 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11349	1,426.00	
11-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards paid Bonus FY 2022-23 & Incentive 2023-24 to Sangeetha G on their behalf.*	**Payment**	PAY/11417	10,704.00	
14-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 029055 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11426	9,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards sangeetha salary advance for the month of November 2023 paid on their behalf. Vide Chq no. 029064*	**Payment**	PAY/11430	10,000.00	
20-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371046 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11459	3,50,000.00	
21-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10293		6,42,215.00
27-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371058 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11489	11,00,000.00	
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619183 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11495	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619184 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11496	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619185 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11497	14,76,093.00	
2-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11520	15,00,000.00	
	Carried Over			3,24,23,604.50	37,33,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,23,604.50	37,33,215.00
5-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of November 2023 paid on their behalf.*	**Payment**	PAY/11569	25,262.00	
6-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619191 issued to Paramount Builders towards sangeetha salary for the month of November 2023 paid on their behalf.*	**Payment**	PAY/11572	43,916.00	
8-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424211 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10326		4,05,000.00
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619199 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11586	8,00,000.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of November 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11657	399.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance and conveyance for the month of november 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/11658	1,426.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11662	1,00,000.00	
18-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11668	5,50,000.00	
23-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645573 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10348		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645574 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10349		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645575 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10350		9,19,162.00
	Carried Over			3,39,44,607.50	70,57,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,44,607.50	70,57,377.00
23-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645576 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10351		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645577 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10352		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645578 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10353		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645579 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10354		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645580 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10355		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645581 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10356		30,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645582 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10357		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645583 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10358		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645584 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10359		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645585 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10360		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645586 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10361		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645587 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10362		10,00,000.00
	Carried Over			3,39,44,607.50	1,80,87,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,44,607.50	1,80,87,377.00
23-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645588 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10363		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 645589 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10364		5,93,908.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424215 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10365		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424216 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10366		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424217 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10367		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424218 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10373		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424219 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10374		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424220 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10376		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 424221 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10377		8,26,107.00
2-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11740	1,50,000.00	
4-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards sangeetha salary for the month of December 2023 paid on their behalf.*	**Payment**	PAY/11756	46,548.00	
8-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment transferred to Paramount Builders towards funds transfer*	**Payment**	PAY/11797	1,25,000.00	
	Carried Over			3,42,66,155.50	2,65,07,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,66,155.50	2,65,07,392.00
20-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235522 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11887	2,00,000.00	
27-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of December 2023 to sangeetha paid on their behalf.*	**Payment**	PAY/11910	399.00	
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11963	3,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Paramount Builders towards sangeetha salary for the month of January 2024 paid on their behalf.*	**Payment**	PAY/11981	45,890.00	
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635802 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12042	36,50,000.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948100 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12062	4,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount debited to Paramount Builders mobile allowance for the month of January 2024 to sangeetha paid on their behalf.*	**Payment**	PAY/12076	399.00	
26-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168684 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12146	2,50,000.00	
5-Mar-24	To BANK-Kotak Mahindra Bank 18149960S3 *Being payment to Paramount Builders towards sangeetha salary for the month of Feb 2024 paid on their behalf.*	**Payment**	PAY/12204	47,865.00	
12-Mar-24	To BANK-Kotak Mahindra Bank 18149960S3 *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12296	1,00,000.00	
16-Mar-24	To BANK-Kotak Mahindra Bank 18149960S3 *Being Chq 000015 issued to Pamount Builders towards funds transfer*	**Payment**	PAY/12304	3,00,000.00	
	Carried Over			3,95,60,708.50	2,65,07,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,60,708.50	2,65,07,392.00
16-Mar-24	To INV-Modi Properties Pvt Ltd-Services *Being payment tranferred to Paramount Builders from MPPL, Servies - Yes bank account*	**Journal**	JOU/11129	25,00,000.00	
25-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being amount debited to Paramount Builders mobile allowance for the month of February 2024 to sangeetha paid on their behalf.*	**Payment**	PAY/12335	399.00	
28-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000135 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12352	6,42,215.00	
30-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being payment received from Paramouont Builders towards funds transfer*	**Receipt**	REC/10577		25,00,000.00
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000150 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12366	6,02,121.00	
31-Mar-24	To **REVENUE-Share of Profit** *Being share profit transferred to partners for the fy 23-24.*	**Journal**	JOU/11305	13,56,495.00	
				4,46,61,938.50	2,90,07,392.00
	By **Closing Balance**				1,56,54,546.50
				4,46,61,938.50	**4,46,61,938.50**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-SDNMKJ Realty Pvt Ltd - Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395298 issued to SDNMKJ Realty Pvt Ltd towards purchase of Equity Shares 4,000 nos @10/-*	**Payment**	PAY/10159	40,000.00	
	By Equity Shares - AMTZ Medpolis Square Pvt Ltd *Being amount transferred - Purchase of Equity Shares - 4,000 nos @10/-*	**Journal**	JOU/10065		40,000.00
				40,000.00	**40,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Silver Oak Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Silver Oak Realty

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**56,20,610.38**	
8-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10040	1,50,000.00	
15-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10082	50,000.00	
25-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 786123 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10036		1,00,000.00
29-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10162	1,75,000.00	
15-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395311 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10266	40,000.00	
26-Jul-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 887539 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10151		8,21,030.00
7-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 061527 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10770	50,000.00	
17-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 887537 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10180		5,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 887536 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10181		5,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 887535 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10182		5,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 887534 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10183		5,00,000.00
		Carried Over			60,85,610.38	29,21,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,610.38	29,21,030.00
17-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 887533 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10184		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 887532 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10185		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 887531 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10186		5,00,000.00
24-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being chq 887738 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10179		2,00,000.00
21-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11467	8,21,030.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11468	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11469	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11470	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11471	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11472	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11473	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11474	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Payment**	PAY/11475	2,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371051 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11478	15,000.00	
27-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371056 isseud to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11487	25,000.00	
13-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 887543 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10420		5,00,000.00
	Carried Over			1,06,46,640.38	51,21,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,46,640.38	51,21,030.00
13-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 887544 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10421		3,21,030.00
23-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 887542 received from Sivler Oak Realty towards funds transfer*	**Receipt**	REC/10517		50,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10518		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10519		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10520		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10521		7,00,000.00
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Silver Oak Realty towards funds transfer*	**Payment**	PAY/12176	10,000.00	
20-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Silver Oak Realty*	**Receipt**	REC/10551		1,00,000.00
31-Mar-24	By Share of Loss From Firms/LLPS *being share of loss transfered to partners for the fy 23-24*	**Journal**	JOU/11321		3,37,459.38
				1,06,56,640.38	96,29,519.38
	By **Closing Balance**				10,27,121.00
				1,06,56,640.38	**1,06,56,640.38**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV -Silver Oak Villas LLP Modi Housing Running Cap

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**4,50,20,581.42**
10-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10014		2,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10017		9,00,000.00
29-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10040		6,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10164	60,000.00	
8-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10227	10,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10230	75,000.00	
9-May-23	By BANK-Yes Bank A/c-009763700001633 *Being chq 756486 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10055		10,00,000.00
16-May-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395314 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10278	10,00,000.00	
31-May-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 331419 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10294	30,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10075		4,00,000.00
	Carried Over			41,45,000.00	4,81,20,581.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,45,000.00	4,81,20,581.42
2-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 756496 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10072		5,00,000.00
6-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 756498 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10095		3,00,000.00
12-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being funds transferred to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10402	10,50,000.00	
17-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being payment o Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10440	10,000.00	
19-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395327 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10442	2,00,000.00	
24-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 331425 issued to Silver Oak Villas LLP Modi housing towards funds transfer*	**Payment**	PAY/10456	10,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382443 issued to Silver Oak Villas LLP Modi towards funds transfer*	**Payment**	PAY/10459	1,00,000.00	
27-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382447 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10495	1,75,000.00	
10-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 067296 issued to Silver Oak Vills LLP Modi Housing towards funds transfer*	**Payment**	PAY/10583	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 067298 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10588	1,00,000.00	
14-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 960257 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10133		6,23,371.00
19-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10628	10,000.00	
	Carried Over			58,50,000.00	4,95,43,952.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,50,000.00	4,95,43,952.42
22-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291477 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10675	1,25,000.00	
29-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10692	1,05,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10694	10,10,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10696	1,00,000.00	
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061520 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10720	35,000.00	
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Sivler Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10725	30,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061525 issued to Silver oak villas LLP modi housing towards funds transfer*	**Payment**	PAY/10764	75,000.00	
10-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 921146 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10169		30,000.00
12-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061534 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10818	12,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770133 issued to Silver Oak Villas LLP Modi Housing towrads funds transfer*	**Payment**	PAY/10822	1,50,000.00	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10859	15,00,000.00	
24-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 921164 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10199		15,00,000.00
	Carried Over			1,01,80,000.00	5,10,73,952.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,80,000.00	5,10,73,952.42
24-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851770 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10875	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851769 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10876	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851768 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10877	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851767 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10878	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851766 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10879	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851765 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10880	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851764 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10881	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851763 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10882	2,00,000.00	
26-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851775 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10898	1,00,000.00	
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10981	15,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770143 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10982	34,50,000.00	
16-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770148 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11004	50,000.00	
	Carried Over			1,89,80,000.00	5,10,73,952.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,80,000.00	5,10,73,952.42
16-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770152 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11008	16,50,000.00	
25-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transer*	**Receipt**	REC/10227		10,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10228		18,11,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10230		15,66,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10232		18,11,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10233		7,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772020 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11061	1,00,000.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873938 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11102	1,40,000.00	
5-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 814349 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10240		10,00,000.00
6-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873940 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11140	3,00,000.00	
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205165 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11239	9,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 874227 received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10266		7,50,000.00
	Carried Over			2,20,70,000.00	5,87,21,952.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,70,000.00	5,87,21,952.42
30-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 679510 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10267		15,00,000.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Vialls LLP Modi Housing towards funds transfer*	**Payment**	PAY/11287	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11292	25,00,000.00	
14-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 029056 issued to Silver Oak Villas LLP Modi Housing towards funds tansfer*	**Payment**	PAY/11427	9,50,000.00	
20-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371048 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11461	1,00,000.00	
21-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10298		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10299		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10300		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10301		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10302		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10303		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10304		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10305		2,00,000.00
27-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 461711 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10309		7,00,000.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Chq no-371062 Being Chq issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11517	15,00,000.00	
	Carried Over			2,71,45,000.00	6,46,21,952.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,45,000.00	6,46,21,952.42
2-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11519	1,00,000.00	
11-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Receipt**	REC/10328		8,50,000.00
14-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10335		22,50,000.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11661	3,75,000.00	
18-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11669	19,00,000.00	
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565861 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11684	90,000.00	
8-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment transferred to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11793	10,000.00	
12-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552724 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11822	13,05,371.00	
16-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591245 isseud to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11844	1,00,000.00	
25-Jan-24	By Villa No.30 Rajkumar Arra *Being amount debited to Customer - Raju Kumar Arra towards Registration charges + GST paid on behalf SOV 1 & II*	**Journal**	JOU/10916		9,204.00
	By Villa No.30 Rajkumar Arra *Being amount debited to Customer - Raju Kumar Arra towards Stamp duty charges paid on behalf SOV 1 & II*	**Journal**	JOU/10917		390.00
	Carried Over			3,10,25,371.00	6,77,31,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,25,371.00	6,77,31,546.42
25-Jan-24	By **Villa No.30 Rajkumar Arra** *Being amount debited to Customer - Raju Kumar Arra towards Electricity charges & Other Charges (354 +550) charges paid on behalf SOV 1 & II*	**Journal**	JOU/10918		5,854.00
	By **Villa No.30 Rajkumar Arra** *Being amount debited to Customer - Raju Kumar Arra towards water conection charges paid on behalf SOV 1 & II*	**Journal**	JOU/10919		12,500.00
	By **Villa No.30 Rajkumar Arra** *Being amount debited to Customer - Raju Kumar Arra towards Extra spects + GST (46,708 + 8407) charges paid on behalf SOV 1 & II*	**Journal**	JOU/10920		55,115.00
27-Jan-24	To **Villa No.30 Rajkumar Arra** *Being payment received from SOV in MHPL on behalf of Vill No. 30 Raj Kumar Arra*	**Journal**	JOU/10921	58,034.00	
	To **Villa No.30 Rajkumar Arra** *Being amount credited in SOV Dt. 27.01.23 from Villa No. 30 Raj Kumar Arra*	**Journal**	JOU/10922	9,32,500.00	
	To **Villa No.30 Rajkumar Arra** *Being credited in SOV Dt. 05.10. 2022 from Villa No. 30 Raj Kumar Arra*	**Journal**	JOU/10923	5,17,029.50	
	To **Villa No.30 Rajkumar Arra** *Being amount credited to Villa no. 30 Raj Kumar Arra towards part amount credited in SOV dt. 30.12. 21*	**Journal**	JOU/10924	25,000.00	
29-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 876896 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11938	25,00,000.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 876897 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11939	25,00,000.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 876898 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11940	25,00,000.00	
	Carried Over			4,00,57,934.50	6,78,05,015.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,57,934.50	6,78,05,015.42
29-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876899 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11941	20,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876900 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11942	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876901 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11943	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876902 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11944	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876903 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11945	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876904 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11946	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876905 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11947	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948082 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11948	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948083 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11949	25,00,000.00	
2-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 404601 received from Silver Oak Villas LLP modi Housing towards funds transfer*	**Receipt**	REC/10478		32,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 891665 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10479		20,836.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 404603 received from Silver Oak Villas LLP modi housing towards funds transfer*	**Receipt**	REC/10480		93,000.00
	Carried Over			6,20,57,934.50	6,79,50,851.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,57,934.50	6,79,50,851.42
2-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 404602 received from form silver Villas LLP towards funds transfer*	**Receipt**	REC/10481		9,000.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11966	10,000.00	
5-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635791 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12016	1,00,000.00	
8-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 249046 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10493		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 249047 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10494		50,00,000.00
9-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635798 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12029	55,804.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635800 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12030	65,105.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635801 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12031	53,428.00	
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635803 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12043	36,40,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10502		18,20,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 249054 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10503		15,00,000.00
17-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 476361 received from Silver Oka Villas Modi Housing towards fudns transfer*	**Receipt**	REC/10506		75,000.00
	Carried Over			6,59,82,271.50	7,68,54,851.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,82,271.50	7,68,54,851.42
21-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948105 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12118	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635811 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12119	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635812 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12120	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635813 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12121	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635814 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12122	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635815 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12123	25,000.00	
23-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168676 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12128	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168677 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12129	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168678 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12130	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168679 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12131	7,00,000.00	
26-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168686 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12145	14,50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168865 issued to Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Payment**	PAY/12147	10,64,935.00	
	Carried Over			7,23,47,206.50	7,68,54,851.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,47,206.50	7,68,54,851.42
6-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12228	7,50,000.00	
12-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000010 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12297	3,00,000.00	
15-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12300	3,00,000.00	
16-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000014 issued to Silver Oak Villas LLP Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/12303	12,00,000.00	
18-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 981991 received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10550		1,00,500.00
19-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 845129 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10546		1,00,068.00
	By	BANK-Kotak Mahindra Bank 1814996053 *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10544		3,00,000.00
25-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12336	8,50,000.00	
26-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10555		20,00,000.00
	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000127 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12338	5,00,000.00	
	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000128 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12339	5,00,000.00	
		Carried Over			7,67,47,206.50	7,93,55,419.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,47,206.50	7,93,55,419.42
26-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000129 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12340	5,00,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000130 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12341	5,00,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000131 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12342	2,87,409.00	
28-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000132 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12343	1,15,00,000.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000133 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12347	16,98,375.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000134 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12348	16,98,374.00	
30-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10572		67,90,326.00
	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Silver Oak Villas LLP Moldi Housing towards funds transfer*	**Receipt**	REC/10574		70,00,000.00
	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Silver Oak Villas LLP Moldi Housing towards funds transfer*	**Receipt**	REC/10575		61,26,884.00
	To BANK-Kotak Mahindra Bank 1814996053 *Being payemnt to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12362	25,00,000.00	
	Carried Over			9,54,31,364.50	9,92,72,629.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,54,31,364.50	9,92,72,629.42
30-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10578		25,00,000.00
	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000149 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12364	18,00,000.00	
	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10581		6,02,121.00
31-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being RTGS received form Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10582		25,00,000.00
	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12368	25,00,000.00	
	By	Share of Loss From Firms/LLPS *Being share loss transferred to partner FY 23-24*	**Journal**	JOU/11529		231.00
	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq no, 000133 credited in books dt 06.04.24*	**Receipt**	REC/10584		16,98,375.00
	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq no, 000134 credited in books dt 06.04.24*	**Receipt**	REC/10585		16,98,374.00
					9,97,31,364.50	10,82,71,730.42
	To	**Closing Balance**			85,40,365.92	
					10,82,71,730.42	**10,82,71,730.42**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,83,034.20**	
21-Apr-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10032		1,00,000.00
		Being Chq 012812 received from summit Builders towards funds transfer				
4-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12173	2,07,000.00	
		Being RTGS to Summit Builders towards deposit				
19-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053	**Receipt**	REC/10548		1,00,000.00
		Being Chq 012876 recieved from Summit Builders towards funds transfer				
31-Mar-24	By	Share of Loss From Firms/LLPS	**Journal**	JOU/11342		22,360.18
		Being share of loss transferred to partner FY 23-24				
					3,90,034.20	2,22,360.18
	By	**Closing Balance**				1,67,674.02
					3,90,034.20	**3,90,034.20**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Sales LLP- Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**8,21,987.68**	
1-Nov-23	To **Cash**	**Payment**	PAY/12379	19,500.00	
	Being cash paid				
	By **REVENUE-Share of Profit**	**Journal**	JOU/11433		2,99,606.21
	Being share of loss during the year 23-24				
				8,41,487.68	2,99,606.21
	By **Closing Balance**				5,41,881.47
				8,41,487.68	**8,41,487.68**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Sales LLP Investments

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**2,12,75,920.09**
17-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 242342 received from SS LLP towards funds transfer*	**Receipt**	REC/10136		6,42,215.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 242337 received from SS LLP Investiment towards funds transfer*	**Receipt**	REC/10137		3,92,350.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 242338 received from SS LLP Investiment towards funds transfer*	**Receipt**	REC/10138		3,92,350.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 242341 received from SS LLP Investiment towards funds transfer*	**Receipt**	REC/10139		4,41,910.00
21-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed ch no. 242342*	**Payment**	PAY/11463	6,42,215.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed ch no. 242337*	**Payment**	PAY/11464	3,92,350.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed ch no. 242338*	**Payment**	PAY/11465	3,92,350.00	
	To BANK-Yes Bank A/c-009763700001633 *Cheque reversed ch no. 242341*	**Payment**	PAY/11466	4,41,910.00	
20-Feb-24	By **Share of Income Tax** *Being amount credited to SS LLP Investment towards tds receivable amount transferred to partners*	**Journal**	JOU/11153		44,289.51
	By **REVENUE-Share of Profit** *Being share of loss transferred to Partners for the FY 23-24*	**Journal**	JOU/11503		1,65,970.41
28-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10565		3,92,350.00
	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10566		3,92,350.00
	Carried Over			18,68,825.00	2,41,39,705.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,825.00	2,41,39,705.01
28-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10567		4,41,910.00
	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from Summit Sales LLP Investments towards funds transfer*	**Receipt**	REC/10568		6,42,215.00
				18,68,825.00	2,52,23,830.01
	To **Closing Balance**			2,33,55,005.01	
				2,52,23,830.01	**2,52,23,830.01**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Sales LLP Logistics Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**39,70,839.39**	
1-Apr-23	By	Share of Loss From Firms/LLPS	**Journal**	JOU/11154		1,53,182.97
		Being share of profit transferred to partner FY 22-23.				
31-Mar-24	To	**REVENUE-Share of Profit**	**Journal**	JOU/11500	15,60,713.42	
		Being share of profit transferred to partners for the year 23-24				
					55,31,552.81	1,53,182.97
	By	**Closing Balance**				53,78,369.84
					55,31,552.81	**55,31,552.81**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Sales LLP-Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,13,25,914.64**	
1-Apr-23	By	**F CAP - Summit Sales LLP** *Being amount debited to SS LLP Fixed capital account towards previous year mistake rectified*	**Journal**	JOU/11318		4,000.00
10-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 321285 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10057	11,10,000.00	
10-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 067294 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10581	5,00,000.00	
19-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 860443 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10189		3,80,00,000.00
2-Sep-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 772015 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10930	3,80,00,000.00	
7-Oct-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10245		25,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10246		30,00,000.00
2-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 205174 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11272	25,00,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 205175 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11273	30,00,000.00	
14-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 029053 issued towards funds transfer*	**Payment**	PAY/11424	50,00,000.00	
		Carried Over			12,14,35,914.64	4,35,04,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,14,35,914.64	4,35,04,000.00
2-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11521	75,000.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11660	25,000.00	
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Payemnt to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11688	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payement to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11691	15,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004310 received from summit sales towards funds transfer*	**Receipt**	REC/10368		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004311 received from summit sales towards funds transfer*	**Receipt**	REC/10369		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004312 received from summit sales towards funds transfer*	**Receipt**	REC/10370		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004313 received from summit sales towards funds transfer*	**Receipt**	REC/10371		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004314 received from summit sales towards funds transfer*	**Receipt**	REC/10372		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004315 received from Summit Sales towards funds transfer*	**Receipt**	REC/10375		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004316 received from Summit Sales towards funds transfer*	**Receipt**	REC/10378		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004317 received from Summit Sales towards funds transfer*	**Receipt**	REC/10379		10,00,000.00
	Carried Over			12,30,60,914.64	5,15,04,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,60,914.64	5,15,04,000.00
23-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004318 received from Summit Sales towards funds transfer*	**Receipt**	REC/10380		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004319 received from Summit Sales towards funds transfer*	**Receipt**	REC/10381		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 004320 received from Summit Sales towards funds transfer*	**Receipt**	REC/10382		4,19,985.00
2-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11754	2,00,000.00	
8-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591239 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11798	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591240 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11799	30,00,000.00	
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11824	5,00,000.00	
16-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591246 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11845	75,000.00	
20-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235521 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11886	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235523 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11888	15,00,000.00	
27-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235528 issued to SS LLP towards funds transfer*	**Payment**	PAY/11902	10,00,000.00	
29-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136488 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10448		25,00,000.00
	Carried Over			12,98,60,914.64	5,64,23,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,60,914.64	5,64,23,985.00
29-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136487 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10449		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136486 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10450		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136485 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10451		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136484 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10452		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136483 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10453		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136482 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10454		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136481 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10455		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136480 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10456		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136479 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10457		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 875654 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10458		17,93,263.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136490 received from SS LLP towards funds transfer*	**Receipt**	REC/10459		10,39,122.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136491 received from SS LLP towards funds transfer*	**Receipt**	REC/10460		6,74,397.00
	Carried Over			12,98,60,914.64	8,24,30,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,60,914.64	8,24,30,767.00
29-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136495 received from SS LLP towards funds transfer*	**Receipt**	REC/10461		8,00,551.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136494 received from SS LLP towards funds transfer*	**Receipt**	REC/10462		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136493 received from SS LLP towards funds transfer*	**Receipt**	REC/10463		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 136492 received from SS LLP towards funds transfer*	**Receipt**	REC/10464		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 960313 received from SS LLP towards funds transfer*	**Receipt**	REC/10465		20,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 960312 received from SS LLP towards funds transfer*	**Receipt**	REC/10466		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 960311 received from SS LLP towards funds transfer*	**Receipt**	REC/10467		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 960310 received from SS LLP towards funds transfer*	**Receipt**	REC/10468		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 960309 received from SS LLP towards funds transfer*	**Receipt**	REC/10469		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 960308 received from SS LLP towards funds transfer*	**Receipt**	REC/10470		25,00,000.00
31-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948084 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11950	6,25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948085 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/11951	36,38,000.00	
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11969	25,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 285002 received from SS LLP towards funds transfer*	**Receipt**	REC/10484		97,969.00
	Carried Over			13,41,48,914.64	10,53,29,287.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,41,48,914.64	10,53,29,287.00
9-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 635797 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12028	26,714.00	
10-Feb-24	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from SS LLP towards funds transfer*	**Receipt**	PAY/12047		30,00,000.00
20-Feb-24	To	**Share of Income Tax** *Being share of income tax provision FY 23-24*	**Journal**	JOU/11091	1,28,668.15	
24-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 168682 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12138	5,00,000.00	
26-Feb-24	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 960314 received from SS LLP towards funds transfer*	**Receipt**	REC/10525		10,64,935.00
29-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 793376 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12282	68,602.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq no:793373 issued to summit sales llp towards fund transfer*	**Payment**	PAY/12283	49,625.40	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 793375 issued to Suumit Sales LLP towards funds transfer*	**Payment**	PAY/12288	6,26,825.00	
2-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 369619 received from SS LLP towards funds transfer*	**Receipt**	REC/10529		2,00,000.00
30-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from SS LLP towards funds transfer*	**Receipt**	REC/10576		12,00,000.00
31-Mar-24	To	**REVENUE-Share of Profit** *Being share of profit transferred for the year 23-24*	**Journal**	JOU/11343	99,121.26	
					13,56,48,470.45	11,07,94,222.00
	By	**Closing Balance**				2,48,54,248.45
					13,56,48,470.45	**13,56,48,470.45**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**66,00,000.00**	
31-Mar-24	By	**Cost of Aquisition**	**Journal**	JOU/11370		66,00,000.00
		Being transferred				
					66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Vigyan Nacharam LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To	Dilpreet Tubes Pvt Ltd - Project Running A/c	**Journal**	JOU/11520	28,674.00	
		Being amount credited to Dilpreet Tubes Pvt Ltd towards entry correction - NEFT to shruti agarwal towards fee for professional services - Incorporation of Vigyan Nacharam LLP Ref Inv no. SA2324006 dt. 22.04.23				
4-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12171	60,000.00	
		Being payment to Vigyan Nacharam LLP towards funds transfer				
31-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053	**Receipt**	REC/10579		1,00,000.00
		Being Chq 545643 received from Vigyan Nachram LLP towards funds transfer				
	By	Share of Loss From Firms/LLPS	**Journal**	JOU/11291		33,036.30
		Being share of loss during the year 23-24				
					88,674.00	1,33,036.30
	To	**Closing Balance**			44,362.30	
					1,33,036.30	**1,33,036.30**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa Orchids LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,00,000.00**
19-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10626	1,00,000.00	
	Being Chq 291469 issued to Villa Orchids LLP towards funds transfer				
				1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA-Land Owner Bayyannagari Samyukatha

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10173	3,45,000.00	
	Being Chq 331406 issued to land owner Bayyannagari Samyukatha towards token advance				
3-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10520	6,30,000.00	
	Being Chq 382458 issued to DD in Favour of Bayyannagari Samyukatha - 30% security deposit				
				9,75,000.00	
	By **Closing Balance**				9,75,000.00
				9,75,000.00	**9,75,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA-Land Owner Mrs. Palle Laxmi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 331405 issued to land owner Mrs. Palle Laxmi towards token advance*	**Payment**	PAY/10172	3,46,000.00	
12-Jun-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 331405 reversed due not hit yes bank account.*	**Receipt**	REC/10104		3,46,000.00
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395320 issued to Mrs Palle Laxmi towards token advance*	**Payment**	PAY/10398	3,46,000.00	
3-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 382457 issued towards DD in Favour of Mrs. Palle Laxmi - 30% security deposit*	**Payment**	PAY/10519	6,30,000.00	
					13,22,000.00	3,46,000.00
	By	**Closing Balance**				9,76,000.00
					13,22,000.00	**13,22,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA-Land Owner Palle Madhusudhan Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10170	1,25,000.00	
	Being Chq 331403 issued to land owner Palle Madhusudhan Reddy towards token advance				
				1,25,000.00	
	By **Closing Balance**				1,25,000.00
				1,25,000.00	**1,25,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA-Land Owner Palle Narsimha Reddy Palle SUS

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10168	15,43,000.00	
	Being Chq 331401 issued to Palle Narsimha Reddy Palle SUS towards token advance				
3-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10517	18,67,500.00	
	Being Chq 382455 issued towards DD in Favour of Palle Narsimha Reddy Palle SUS towards 30% security deposit				
14-Jul-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10131		18,67,500.00
	Being DD no. 906286 cancelled				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10595	18,67,500.00	
	Being Chq 067306 issued to Palle Narsimha Reddy Palle SUS toards 30% security deposit				
				52,78,000.00	18,67,500.00
	By **Closing Balance**				34,10,500.00
				52,78,000.00	**52,78,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA- Land Owner Palle Rambhupal Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10169	1,25,000.00	
	Being Chq 331408 issued to land owner Palle Rambhupal Reddy towards token advance				
				1,25,000.00	
	By **Closing Balance**				1,25,000.00
				1,25,000.00	**1,25,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA-Land Owner P. Venkat Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10171	15,98,000.00	
	Being Chq 331404 issued to land owner P. Venkat Reddy towards token advance				
3-Jul-23	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10518	18,67,000.00	
	Being Chq 382456 issued towards DD in Favour of P. Venkat Reddy - 30% Security deposit				
				34,65,000.00	
	By **Closing Balance**				34,65,000.00
				34,65,000.00	**34,65,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA-Land Owner S. Anand Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10243	10,00,000.00	
	Being Chq 331415 issued to S. Anand Reddy towards acquisition and delopment of land admeasureing Ac. 11-18.75 Sy no. 512,513 & 514 Daramakunta Village, markook mandal, Siddipet dist., as per details enclosed				
				10,00,000.00	
	By **Closing Balance**				10,00,000.00
				10,00,000.00	**10,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

JDA-Land Owner Vinjamuri Maalathi

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10174	3,45,000.00	
	Being Chq 331407 issued to land owner Vinjamuri Maalathi towards token advance				
3-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10521	6,30,000.00	
	Being Chq 382459 issued to DD in Favour of Vinjamuri Maalathi - 30% security deposit				
				9,75,000.00	
	By **Closing Balance**				9,75,000.00
				9,75,000.00	**9,75,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Mehta & Modi Realty Kowkur LLP Purchase Villa A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11697	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11698	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11699	9,19,162.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565867 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11700	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565868 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11701	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565869 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11702	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565870 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11703	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565871 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11704	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565872 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase*	**Payment**	PAY/11705	30,000.00	
26-Dec-23	By Flat No. B207 at Mehta and Modi Realty Kowkur LLP *Being purchase of Flat no. B 207 at GHT as per agreement of sale (sales consideration 84,40,000 /-)*	**Journal**	JOU/11088		84,40,000.00
	Carried Over			79,49,162.00	84,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,49,162.00	84,40,000.00
27-Feb-24	To **TDS-1% Property Purchase** *Being amount debited to Mehta and Modi Realty Kowkur LLP towards TDS-1% on Property Purchase Villa no. B207*	**Journal**	JOU/11082	84,400.00	
29-Feb-24	By Flat No. B207 at Mehta and Modi Realty Kowkur LLP *Being GST Invoice for Ist Installment Ref inv no. SAL/10073 dt. 29.02.24*	**Journal**	JOU/11307		11,250.00
31-Mar-24	By Flat No. B207 at Mehta and Modi Realty Kowkur LLP *Being GST Invoice for 2nd Installment Ref inv no. SAL/10081 dt. 31.03.24*	**Journal**	JOU/11308		63,300.00
				80,33,562.00	85,14,550.00
	To **Closing Balance**			4,80,988.00	
				85,14,550.00	**85,14,550.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Miscellaneous Income

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being Excess interest 20% share adjustment*	**Journal**	JOU/11430		38,250.80
	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being Excess TDS 20% share adjustment*	**Journal**	JOU/11431		18,834.60
					57,085.40
	To **Closing Balance**			57,085.40	
				57,085.40	**57,085.40**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

M. N. Gachibowli II Tech Park Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770155 issued to M. N. Gachibowli II Tech Park Private Limited towards advance*	**Payment**	PAY/11158	25,00,000.00	
17-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq cancelled*	**Receipt**	REC/10288		25,00,000.00
				25,00,000.00	**25,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty Genome Valley LLP-Flat No :-103

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,62,400.00**	
24-Oct-23	To	Modi Realty Genome Valley Purchase Villa A/C	**Journal**	JOU/10646	20,53,000.00	
		Being amount debited to MGRV towards purchase of Flat No. 103 at BRGV				
					23,15,400.00	
	By	**Closing Balance**				23,15,400.00
					23,15,400.00	**23,15,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty Genome Valley LLP-Flat No :-104

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,62,400.00**	
24-Oct-23	To	Modi Realty Genome Valley Purchase Villa A/C	**Journal**	JOU/10647	20,53,000.00	
		Being amount debited to MGRV towards purchase of Flat No. 104 at BRGV				
					23,15,400.00	
	By	**Closing Balance**				23,15,400.00
					23,15,400.00	**23,15,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty Genome Valley Purchase Villa A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,13,500.00**
24-Oct-23	By	Modi Realty Genome Valley LLP-Flat No :-103 *Being amount debited to MGRV towards purchase of Flat No. 103 at BRGV*	**Journal**	JOU/10646		20,53,000.00
	By	Modi Realty Genome Valley LLP-Flat No :-104 *Being amount debited to MGRV towards purchase of Flat No. 104 at BRGV*	**Journal**	JOU/10647		20,53,000.00
	By	Flat No-Modi Realty Genome Valley LLP 105 *Being amount debited to MGRV towards purchase of Flat No. 105 at BRGV*	**Journal**	JOU/10648		20,53,000.00
	By	Flat No-- Modi Realty Genome Valley LLP-106 *Being amount debited to MGRV towards purchase of Flat No. 106 at BRGV*	**Journal**	JOU/10649		20,53,000.00
	By	Flat No-- Modi Realty Genome Valley LLP-107 *Being amount debited to MGRV towards purchase of Flat No. 107 at BRGV*	**Journal**	JOU/10650		20,53,000.00
	To	OTH LOAN - Modi Realty Genome Valley LLP *Being loan amount adjusted with Villas purchases*	**Journal**	JOU/10651	1,02,65,000.00	
					1,02,65,000.00	1,03,78,500.00
	To	**Closing Balance**			1,13,500.00	
					1,03,78,500.00	**1,03,78,500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Modi Realty Mallapur LLP Villa Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,06,242.00**
	To	**Closing Balance**			6,06,242.00	
					6,06,242.00	**6,06,242.00**

Modi Realty Miryalaguda LLP Purchase Villa A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565874 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11707	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565875 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11708	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565876 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11709	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565877 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11710	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565878 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11711	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565879 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11712	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565880 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11713	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565881 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2*	**Payment**	PAY/11714	5,93,908.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565882 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11715	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565883 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11716	10,00,000.00	
	Carried Over			95,93,908.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,93,908.00	
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565884 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11717	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 565885 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11718	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552701 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11719	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552702 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11720	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552703 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5*	**Payment**	PAY/11721	8,26,107.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552704 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11722	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552705 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11723	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552706 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11724	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552707 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11725	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552708 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11726	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552709 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11727	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552710 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11728	10,00,000.00	
	Carried Over			2,14,20,015.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,20,015.00	
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552711 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11729	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552712 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11731	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552713 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11732	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552714 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27*	**Payment**	PAY/11733	4,19,985.00	
28-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty Miryalaguda LLP against Villa no. 2*	**Payment**	PAY/11735	2,00,000.00	
4-Jan-24	By Villa No. 27 at Modi Realty Miryalaguda LLP *Being Villa no. 27 at Modi Realty Miryalaguda LLP purchased ref inv no. SAL/10024 dt. 04.01.24*	**Journal**	JOU/10838		42,50,000.00
	By **(as per details)** **Villa No. 27 at AGH** 42,50,000.00 Dr **Input CGST** 3,82,500.00 Dr **Input SGST** 3,82,500.00 Dr *Being amount credited to Modi Ralty Miryalaguda LLP towards purchase Villa No 27 ref inv no. SAL/10023 dt. 04.01.24*	**Purchase**	PUR\JAN\10169\23-24		50,15,000.00
	To **TDS-1% Property Purchase** *Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 27*	**Journal**	JOU/10840	85,000.00	
	By Villa No. 5 at Modi Realty Miryalaguda LLP *Being amount credited to Modi Realty Miryalaguda LLP toards purchase Villa No. 5 ref Inv no. SAL/10022 dt. 04.01.24*	**Journal**	JOU/10841		30,00,000.00
	By **(as per details)** **Villa No. 5 at AGH** 30,00,000.00 Dr **Input CGST** 2,70,000.00 Dr **Input SGST** 2,70,000.00 Dr *Being purchase Villa no. 5 Ref inv no. SAL/10021 dt. 04.01.24*	**Purchase**	PUR\JAN\10170\23-24		35,40,000.00
	Carried Over			2,51,25,000.00	1,58,05,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,25,000.00	1,58,05,000.00
4-Jan-24	To **TDS-1% Property Purchase** *Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 5*	**Journal**	JOU/10843	60,000.00	
	By Villa No. 2 at Modi Realty Miryalaguda LLP *Being Villa no. 2 at Modi Realty Miryalaguda LLP purchased ref inv no. SAL/10020 dt. 04.01.24*	**Journal**	JOU/10844		42,50,000.00
	By **(as per details)** **Villa No.2 at AGH** 42,50,000.00 Dr **Input CGST** 3,82,500.00 Dr **Input SGST** 3,82,500.00 Dr *Being purchase Villa no.2 Ref inv no. SAL/10019 dt. 04.01.24*	**Purchase**	PUR\JAN\10171\23-24		50,15,000.00
	To **TDS-1% Property Purchase** *Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 2*	**Journal**	JOU/10845	85,000.00	
31-Mar-24	To CUST-Flat No- 42 AGH Swarupa *Being amount received by agh on our behalf*	**Journal**	JOU/11369	25,528.00	
				2,52,95,528.00	2,50,70,000.00
	By **Closing Balance**				2,25,528.00
				2,52,95,528.00	**2,52,95,528.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,19,387.00**	
29-Apr-23	To **(as per details)**	**Sales**	MPPL10005	60,349.00	
	REVENUE-Admin Service Charges 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
	To **(as per details)**	**Sales**	MPPL10013	80,464.00	
	REVENUE-Admin Service Charges 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*				
30-Apr-23	By **TDS Receivables 23-24** *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of april 23 ref inv no. MPPL 10005 dt. 29.04. 23*	**Journal**	JOU/10171		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of april 23 ref inv no. MPPL 10013 dt. 29.04. 23*	**Journal**	JOU/10172		6,819.00
10-May-23	By **BANK-Yes Bank A/c-009763700001633** *Being NEFT received from Modi Realty Pocharam LLP towards admin charges for mar 2023 ref inv no. MPPL 10183, 10191 dt. 25.03. 23*	**Receipt**	REC/10058		1,28,880.00
	Carried Over			2,60,200.00	1,40,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,200.00	1,40,813.00
31-May-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10021	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10029	80,464.00	
	By **TDS Receivables 23-24** *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of may 23 ref inv no. MPPL 10021 dt. 31.05. 23*	**Journal**	JOU/10173		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of may 23 ref inv no. MPPL 10029 dt. 31.05. 23*	**Journal**	JOU/10174		6,819.00
13-Jun-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of apirl & may 2023*	**Receipt**	REC/10105		2,57,759.00
30-Jun-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10037	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10045	80,464.00	
	Carried Over			5,41,826.00	4,10,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,826.00	4,10,505.00
30-Jun-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month June 23 ref inv no. mppl 10037 dt. 30.06.23*	**Journal**	JOU/10204		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month June 23 ref inv no. mppl 10045 dt. 30.06.23*	**Journal**	JOU/10205		6,819.00
16-Jul-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from modi realty pocharam llp towards admin charges for the month of june ref inv no. mppl 10037, 10045 dt. 30. 06.23*	**Receipt**	REC/10135		1,28,887.00
27-Jul-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10053	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of July 2023.*	**Sales**	MPPL10061	80,464.00	
31-Jul-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of July ref inv no. mppl10053 dt. 27. 07.23*	**Journal**	JOU/10327		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of July ref inv no. mppl10061 dt. 27. 07.23*	**Journal**	JOU/10328		6,819.00
1-Aug-23	By **BANK-Yes Bank A/c-009763700001633** *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of july ref inv no. mppl 10053, 10061 dt. 27.07.23*	**Receipt**	REC/10155		1,28,879.00
	Carried Over			6,82,639.00	6,92,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,639.00	6,92,137.00
31-Aug-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10069	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10077	80,464.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of August 23 ref inv no. MPPL 10069 dt. 31.08.23*	**Journal**	JOU/10424		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of August 23 ref inv no. MPPL 10077 dt. 31.08.23*	**Journal**	JOU/10425		6,819.00
5-Sep-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of August ref inv no. MPPL 10069, 10077 dt. 31.08.23*	**Receipt**	REC/10211		1,40,813.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10085	60,349.00	
	Carried Over			8,83,801.00	8,44,883.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,801.00	8,44,883.00
23-Sep-23	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10094	80,464.00	
30-Sep-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of September 23 ref inv no. MPPL 10085 dt. 23.09.23*	**Journal**	JOU/10547		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of September 23 ref inv no. MPPL 10094 dt. 23.09.23*	**Journal**	JOU/10548		6,819.00
21-Oct-23	By **BANK-Yes Bank A/c-009763700001633** *Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of October ref inv no. MPPL 10085, 10094 dt. 23.09.2023*	**Receipt**	REC/10263		1,16,651.00
27-Oct-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10102	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10109	80,464.00	
	Carried Over			11,05,078.00	9,73,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,078.00	9,73,467.00
31-Oct-23	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10119	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10102 dt. 27. 10.23*	**Journal**	JOU/11380		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10109 dt. 27. 10.23*	**Journal**	JOU/11381		6,819.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10119 dt. 31. 10.23*	**Journal**	JOU/11382		649.00
29-Nov-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10129	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10136	80,464.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10143	7,658.00	
	Carried Over			12,61,207.00	9,86,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,207.00	9,86,049.00
30-Nov-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of November 23 ref inv no. MPPL 10129 dt. 29.11.23*	**Journal**	JOU/11383		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of November 23 ref inv no. MPPL 10136 dt. 29.11.23*	**Journal**	JOU/11384		6,819.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of November 23 ref inv no. MPPL 10143 dt. 29.11.23*	**Journal**	JOU/11385		649.00
27-Dec-23	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr **Rounded Off** 0.26 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10150	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10157	80,464.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10164	7,658.00	
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of december 23 ref inv no. MPPL 10150 dt. 27.12.23*	**Journal**	JOU/11386		5,114.00
	Carried Over			14,09,678.00	10,03,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,678.00	10,03,745.00
31-Dec-23	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of december 23 ref inv no. MPPL 10157 dt. 27.12.23*	**Journal**	JOU/11387		6,819.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of december 23 ref inv no. MPPL 10164 dt. 27.12.23*	**Journal**	JOU/11388		649.00
20-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Pocharam LLP towards admin charges part amount*	**Receipt**	REC/10441		20,000.00
31-Jan-24	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10185	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10192	80,464.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10199	7,658.00	
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of January 24 ref inv no. MPPL 10185 dt. 31. 01.24*	**Journal**	JOU/11389		5,114.00
	Carried Over			15,58,149.00	10,36,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,149.00	10,36,327.00
31-Jan-24	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of January 24 ref inv no. MPPL 10192 dt. 31. 01.24*	**Journal**	JOU/11390		6,819.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of January 24 ref inv no. MPPL 10199 dt. 31. 01.24*	**Journal**	JOU/11391		649.00
5-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10489		2,00,000.00
19-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10509		25,000.00
28-Feb-24	To **(as per details)** **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10206	60,349.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10213	80,464.00	
	To **(as per details)** **REVENUE-Management Supervision Charges** 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10220	7,658.00	
	Carried Over			17,06,620.00	12,68,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,620.00	12,68,795.00
29-Feb-24	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of February 24 ref inv no. MPPL 10206 dt. 28.02.24*	**Journal**	JOU/11392		5,114.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of February 24 ref inv no. MPPL 10213 dt. 28.02.24*	**Journal**	JOU/11393		6,819.00
	By **TDS Receivables 23-24** *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of February 24 ref inv no. MPPL 10220 dt. 28.02.24*	**Journal**	JOU/11394		649.00
28-Mar-24	By **BANK-Kotak Mahindra Bank 1814996053** *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10570		4,25,243.00
				17,06,620.00	**17,06,620.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,492.00**	
	By	**Closing Balance**				9,492.00
					9,492.00	**9,492.00**

OE-Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **EMP-Mendu Malla Reddy Salary** *Being Excess Conveyance for the FY 21-22 reversed*	**Journal**	JOU/11501		4,355.00
13-Apr-23	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr **OIE-Repairs & Maintenance-Automobiles** 650.00 Dr **OIE-Repairs & Maintenance-Automobiles** 300.00 Dr **ECARD-Shiva Shankar** 1,950.00 Cr *Being amount credied to E card Shiva Shankar towards petty cash expenses -fastag recharge innova car, general check up volkswagen, auto charges marthand 03.04.23, 03.04.23, purchase car cleaning cloth, food allowance 13.04.23 etc as per details enclos*	**Journal**	JOU/10014	500.00	
26-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Kusum towards conveyance towards bank work purpose statement period from 06. 04.23 to 25.04.23 as per details enclosed.*	**Payment**	PAY/10153	2,152.00	
28-Apr-23	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr **OEUD-Consumables, Repairs &Maint** 500.00 Dr **OIE-Staff Welfare** 150.00 Dr **OIE-Repairs & Maintenance-Automobiles** 250.00 Dr **OIE-Repairs & Maintenance-Automobiles** 6,500.00 Dr **ECARD-Shiva Shankar** 8,000.00 Cr *Being amount credited to E Card - Shiva Shankar towards petty cash exp Fastag recharge- TS 10FE 7953 ,E. Dept repair,auto charges to marthand, food allowance to marthand, pollution checkp ts10fe7953, soham sir internation driving license renewal etc.,*	**Journal**	JOU/10020	100.00	
	Carried Over			2,752.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,752.00	4,355.00
8-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Kusum towards conveyance for Food expenes, pan card application charges, Document send to Tata Capital and somajiguda in&fro, Begumdpet yes bk bank work purpose statement period 20.03.23 t0 27.04.23 as per details enclosed*	**Payment**	PAY/10232	2,076.00	
12-May-23	To **(as per details)** **OIE-Staff Welfare** 140.00 Dr **OIE-Staff Welfare** 150.00 Dr OIE-Repairs & Maintenance-Automobiles 200.00 Dr **OE-Office Manitenance** 300.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr **OIE-Print & Stationery** 125.00 Dr OIE-Repairs & Maintenance-Automobiles 744.00 Dr **ECARD-Shiva Shankar** 2,697.00 Cr *Being amount credited to E Card - Shiva Shankar towards MD Sir Guest-2Nos, Auto charges to Marthand Ho to Plot 280 up & down & food allowance 06.05.23, auto charges to shekappa plot 280 to Rd 3, vehile pickup 08.05.23, air checkup , GHMC etc.,*	**Journal**	JOU/10066	638.00	
22-May-23	To **Cash** *Being cash given to Kusum towards conveyance towards visited multiple banks for a/c closers and misc works etc., statement period from 30.04.23 to 20.05.23 as per details enclosed.*	**Payment**	PAY/10284	1,334.00	
29-May-23	To **(as per details)** OIE-Repairs & Maintenance-Equipment 500.00 Dr **OIE-Print & Stationery** 180.00 Dr OIE-Repairs & Maintenance-Automobiles 5,900.00 Dr OIE-Repairs & Maintenance-Automobiles 8,260.00 Dr **ECARD-Shiva Shankar** 15,740.00 Cr *Being amount credited to -Shiva Shankar towards petty exp.,16.05. 23 to 24.05.23 Phase power repair,CAB charges to K Prasanna 13.05.23, MPPL I/W stamp 26.05. 23,auto charges to Marthand up &down 22.05.23&23.05.23, Vw 5143 cleaning& L/R 2924 cleaning etc*	**Journal**	JOU/10074	900.00	
	Carried Over			7,700.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,700.00	4,355.00
13-Jun-23	To **(as per details)**	**Journal**	JOU/10169	600.00	
	OIE-Repairs & Maintenance-Automobiles 2,300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 137.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 137.00 Dr				
	OIE -Telephone Expenses 667.00 Dr				
	OIE -Telephone Expenses 701.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 502.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	ECARD-Shiva Shankar 5,544.00 Cr				
	Being amount credited to E card - Shiva Shankar towards petty cash expneses 05.06.23 to 09.06.23 as per details enclosed				
23-Jun-23	To **Cash**	**Payment**	PAY/10451	540.00	
	Being auto charges given to Swathi from & to cherlapally nilgiri estates vat case etc.,				
	To **Cash**	**Payment**	PAY/10453	340.00	
	Being auto charges given to Swathi from & to Banjarahills for GST Seminar on 27.03.23				
	To **Cash**	**Payment**	PAY/10454	500.00	
	Being conveyance charges given to Jaya Prakash & Nirisha to attend seminar at banjara hills on 27.05.23				
5-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10532	1,443.00	
	Being payment to Kusum towards conveyance for visited multiple banks with dirrerent works 05.06. 23 to 27.06.23 as per details enclosed				
7-Jul-23	To **(as per details)**	**Journal**	JOU/10267	575.00	
	Sundry Purchases-URD 268.00 Dr				
	OIE-Print & Stationery 40.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 220.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	ECARD-Shiva Shankar 1,803.00 Cr				
	Being amount credited to Shiva Shankar towards petty cash expenses from 20.06.23 to 007.07. 23 statement date 07.07.23 as per details enclosed				
	Carried Over			11,698.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,698.00	4,355.00
14-Jul-23	To **(as per details)**	**Journal**	JOU/10280	1,100.00	
	OIE-Repairs & Maintenance-Equipment 100.00 Dr				
	OIE-Postage & Courier 356.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 250.00 Dr				
	OE-Misc. Expenses 155.00 Dr				
	OIE -Telephone Expenses 707.00 Dr				
	ECARD-Shiva Shankar 3,368.00 Cr				
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07. 23 as per details enclosed				
10-Aug-23	To **(as per details)**	**Journal**	JOU/10356	1,480.00	
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	ECARD-Shiva Shankar 2,680.00 Cr				
	Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 31.07. 23 to 04.08.23				
21-Aug-23	To **Cash**	**Payment**	PAY/10862	250.00	
	Being auto charges given to Aruna madam from HO to Residence				
25-Aug-23	To **(as per details)**	**Journal**	JOU/10393	300.00	
	OIE-Repairs & Maintenance-Automobiles 600.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 170.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 170.00 Dr				
	ECARD-Shiva Shankar 1,690.00 Cr				
	Being amount credited to Shiva shankar towards auto charges & fast tag charges for the st on 19. 08.23				
	To **(as per details)**	**Journal**	JOU/10394	180.00	
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	Sundry Purchases-URD 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 72.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE -Telephone Expenses 589.00 Dr				
	ECARD-Shiva Shankar 2,612.00 Cr				
	Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 18.08. 23 to 24.08.23				
	Carried Over			15,008.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,008.00	4,355.00
16-Sep-23	To **(as per details)**	**Journal**	JOU/10472	450.00	
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Equipment 100.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 70.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 2,000.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	ECARD-Shiva Shankar 4,670.00 Cr				
	Being amount credited to E Card Shiva Shankar towards Phase problem, auto charges, battery purchase GHMC garbage, Fastag recharges 7953 statement period dt 15.09.23				
21-Sep-23	To **Cash**	**Payment**	PAY/11050	445.00	
	Being auto charges given to Aruna from office to residence on 08.09. 23 & 09.09.23 details enclosed				
29-Sep-23	To **Cash**	**Payment**	PAY/11085	850.00	
	Auto charges given to Vinay Charry towards Plot 280 up & down inward bag dt. 25.09.23 & refreshment charges				
30-Sep-23	To **(as per details)**	**Journal**	JOU/10481	750.00	
	OIE-Repairs & Maintenance-Automobiles 2,796.00 Dr				
	E Card - Bore Shekappa 3,546.00 Cr				
	Being amount credited to Bore Shekappa towards Jimny Car TS 10 FF 7300 repair bumper repair and conveyance Cherlapally to Paradise to Plot 280 and Somajiguda to Plot 280 dt. 25.09. 23				
3-Oct-23	To **(as per details)**	**Payment**	PAY/11099	1,734.00	
	Sundry Purchases-URD 400.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,134.00 Cr				
	Being payment to Kusum towards conveyance 15.07.23 to 13.09.23, purchase mouse paid and connector ref bill 8597 dt. 29.07.23 and send document to bank details enclosed				
	To **Cash**	**Payment**	PAY/11108	1,100.00	
	Petty cash expenses 09.09.23 food allowance towards Miryalaguda along with salman, sanjeev and sandeesh				
	Carried Over			20,337.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,337.00	4,355.00
12-Oct-23	To **Cash** *Auto charges given to Shekappa towards Taigun car repair purpose Attapur to Basheer bagh 03.10.23 & Basheerbagh to Attapur dt 04. 10.23*	**Payment**	PAY/11163	610.00	
14-Oct-23	To **(as per details)** **OIE-Print & Stationery** 1,500.00 Dr **OIE-Print & Stationery** 350.00 Dr **ECARD-Shiva Shankar** 2,200.00 Cr *Being amount credited to E Card Shiva Shankar towards rubber stamp making ref bill no. 1955,1928 and atuo charges to marthand HO to Cherlapally dt 04.10.23*	**Journal**	JOU/10534	350.00	
25-Oct-23	To **Cash** *Being auto charges given to K Aruna dt. 14.10.23 office to residence, dt. 15.10.23 office to residence and dt. 18.10.23 visiting site from residence to site - residence etc.,*	**Payment**	PAY/11247	825.00	
28-Oct-23	To **(as per details)** **PROMO-Misc. Expenses** 906.00 Dr **BANK-Yes Bank A/c-009763700001633** 2,226.00 Cr *Being payment to Kusum towards shreya madam team visited food allowance dt. 06.07.23 & 078.23 conveyance for various bank visit 26.09.23 to 11.10.23 and uber booked charges etc.,*	**Payment**	PAY/11253	1,320.00	
31-Oct-23	To **Cash** *Being cash given to Vinay charry towards inward bag to Plot 280 dt. 20.10.23 & 26.10.23*	**Payment**	PAY/11254	1,700.00	
	To **(as per details)** **OIE -Telephone Expenses** 589.00 Dr **OIE -Telephone Expenses** 707.00 Dr **PROMO-Misc. Expenses** 42,709.00 Dr **OIE-Repairs & Maintenance-Automobiles** 3,000.00 Dr **ECARD-Shiva Shankar** 47,355.00 Cr *Being amount credited to Ecard Shiva Shankar towards Telephone dues paid , auto charges to Marthand dt. 17.10.23, Rishab Arora hotel expenses 24.09.23 to 14.10.23 and fastag recharge TS 10 FF 7300*	**Journal**	JOU/10565	350.00	
	Carried Over			25,492.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,492.00	4,355.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10566	450.00	
	OIE-Repairs & Maintenance-Automobiles 100.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 100.00 Dr				
	ECARD-Shiva Shankar 650.00 Cr				
	Being amount credited to E Card Shiva Shankar towards auto charges to Shekappa 21.10.23 , 26.10.23 tyre punchur 5143 dt. 20. 10.23 yellow cloth purchase for 4553 etc				
15-Dec-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11608	1,033.00	
	Being conveyance visited various banks 01.11.23 to 07.11.23 for expenses cards, share transfer & a/c closers and documents send through bike (uber) to banks in emergency purpose				
22-Dec-23	To **(as per details)**	**Journal**	JOU/10790	600.00	
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 502.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 502.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 502.00 Dr				
	OIE -Telephone Expenses 825.00 Dr				
	ECARD-Shiva Shankar 3,431.00 Cr				
	Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23				
	To **(as per details)**	**Journal**	JOU/10792	1,550.00	
	OE-Misc. Expenses 150.00 Dr				
	OIE-Print & Stationery 200.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	ECARD-Shiva Shankar 2,100.00 Cr				
	Being amount credited to D Shiva Shankar towards expenses statement period 01.12.23				
	To **(as per details)**	**Journal**	JOU/10793	460.00	
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	OE-Office Manitenance 4,098.00 Dr				
	OE-Office Manitenance 2,024.00 Dr				
	ECARD-Shiva Shankar 7,332.00 Cr				
	Being amount credited to D Shiva Shankar towards expenses garbage cleaning 08.12.23, Electrical repair 08.12.23, auto charges to shekappa and Trade License renewal				
	Carried Over			29,585.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,585.00	4,355.00
23-Dec-23	To **(as per details)**	**Journal**	JOU/10797	560.00	
	OIE-Repairs & Maintenance-Automobiles 137.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 2,092.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,691.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	ECARD-Shiva Shankar 7,780.00 Cr				
	Being amount credited to Shiva shankar towards expenses statement dt. 22.12.23				
2-Feb-24	To **(as per details)**	**Journal**	JOU/10945	600.00	
	OIE-Repairs & Maintenance-Automobiles 290.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 100.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	ECARD-Shiva Shankar 2,040.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement dt. 27.01.24 aut0 charges - Marthand, pollution check,, air check up, tyre punchur, E. Dept repair charges etc				
9-Feb-24	To **Cash**	**Payment**	PAY/12027	150.00	
	Being auto charges given to Anji from HO - Home at 08:10 PM Dt. 03.02.24				
27-Feb-24	To **(as per details)**	**Journal**	JOU/11087	410.00	
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	Sundry Purchases-URD 677.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 200.00 Dr				
	ECARD-Shiva Shankar 2,287.00 Cr				
	Being amount credited to E card Shiva Shankar towrds petty cash expenses fastag recharges auto charges etc statement dt 27.02.24				
5-Mar-24	To **(as per details)**	**Journal**	JOU/11122	280.00	
	OE-Misc. Expenses 1,008.00 Dr				
	OE-Misc. Expenses 250.00 Dr				
	OIE -Telephone Expenses 400.00 Dr				
	ECARD-Shiva Shankar 1,938.00 Cr				
	Being amount credited to E card Shiva Shankar towards petty cash expenses statement dt. 02.03.24 Rapido charges from MG Road-Bachupally, water bottle case, BPCL new card and JIO sim for HR Assit., Akhansha for office purpose				
	Carried Over			31,585.00	4,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,585.00	4,355.00
5-Mar-24	To **Cash** *Being cash given to sambasiva rao towards conveyance to attend Ashish Agarwal office & IT Dept for last six months*	**Payment**	PAY/12203	500.00	
31-Mar-24	By **EMP-Mendu Malla Reddy Salary** *Being excess conveyenace paid reversed*	**Journal**	JOU/11502		1,910.00
				32,085.00	6,265.00
	By **Closing Balance**				25,820.00
				32,085.00	**32,085.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Green Towers18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,498.21**	
	By	**Closing Balance**				13,498.21
					13,498.21	**13,498.21**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Green Towers Expenses 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**42,092.00**	
	By	**Closing Balance**				42,092.00
					42,092.00	**42,092.00**

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	To **(as per details)**	**Journal**	JOU/10280	155.00	
	OIE-Repairs & Maintenance-Equipment 100.00 Dr				
	OIE-Postage & Courier 356.00 Dr				
	OE-Conveyance 220.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 250.00 Dr				
	OE-Conveyance 380.00 Dr				
	OIE -Telephone Expenses 707.00 Dr				
	ECARD-Shiva Shankar 3,368.00 Cr				
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07. 23 as per details enclosed				
2-Aug-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10716	2,360.00	
	Being payment to Rishabh Arora towards ICSI Membership fee reimbursement ref inv no. HQ /ST99000219930 dt. 27.07.23				
4-Oct-23	To **(as per details)**	**Journal**	JOU/10490	260.00	
	OIE-Repairs & Maintenance-Equipment 650.00 Dr				
	ECARD-Shiva Shankar 910.00 Cr				
	Being amount credited to E Card Shiva Shankar towards purchase snacks purchase 17.09.23 for painting work purpose and Phase repair charges dt. 20.09.23				
22-Dec-23	To **(as per details)**	**Journal**	JOU/10792	350.00	
	OE-Conveyance 250.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 300.00 Dr				
	OIE-Print & Stationery 200.00 Dr				
	OE-Conveyance 150.00 Dr				
	OE-Conveyance 250.00 Dr				
	OE-Conveyance 300.00 Dr				
	ECARD-Shiva Shankar 2,100.00 Cr				
	Being amount credited to D Shiva Shankar towards expenses statement period 01.12.23				
	Carried Over			3,125.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,125.00	
23-Dec-23	To **(as per details)**	**Journal**	JOU/10797	300.00	
	OIE-Repairs & Maintenance-Automobiles 137.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 2,092.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,691.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OE-Conveyance 410.00 Dr				
	OE-Conveyance 150.00 Dr				
	ECARD-Shiva Shankar 7,780.00 Cr				
	Being amount credited to Shiva shankar towards expenses statement dt. 22.12.23				
25-Jan-24	To **(as per details)**	**Journal**	JOU/10909	700.00	
	OIE -Telephone Expenses 699.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE -Telephone Expenses 589.00 Dr				
	ECARD-Shiva Shankar 2,459.00 Cr				
	Being amount credited to E card Shiva Shankar towards food allowance to marthand, virtual number 9573411165 recharge, voda phone des 9391340973, tejal madam voda phone dues 9246876667 statement period 19. 01.24				
31-Jan-24	To **Cash**	**Payment**	PAY/11955	270.00	
	Tea expenses towards accounts meeting dt. 23.01.24				
	To **Cash**	**Payment**	PAY/11956	300.00	
	Tea expenses towards accounts meeting dt. 30.01.24				
8-Feb-24	To **Open Card -Jaya Prakash**	**Journal**	JOU/11033	5,000.00	
	Being amount credited to Open card - Jaya Prakash expenses incurred during the MPPL GST suspension revoke purpose				
9-Feb-24	To **Cash**	**Payment**	PAY/12032	778.00	
	Being cash given towards food allowance sunday working dt. 04. 02.24 account team				
16-Feb-24	To **ECARD-Shiva Shankar**	**Journal**	JOU/11035	400.00	
	Being amount credited to E Card Shiva Shankar towards food allowance to marthand dt. 12.02.24 & 15.02.24				
	Carried Over			10,873.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,873.00	
19-Feb-24	To **(as per details)**	**Journal**	JOU/11045	540.00	
	OIE-Print & Stationery 360.00 Dr				
	OIE-Print & Stationery 850.00 Dr				
	OE-Office Manitenance 268.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	ECARD-Shiva Shankar 2,918.00 Cr				
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement date 16.02.24				
5-Mar-24	To **(as per details)**	**Journal**	JOU/11122	1,258.00	
	OE-Conveyance 280.00 Dr				
	OIE -Telephone Expenses 400.00 Dr				
	ECARD-Shiva Shankar 1,938.00 Cr				
	Being amount credited to E card Shiva Shankar towards petty cash expenses statement dt. 02.03.24 Rapido charges from MG Road-Bachupally, water bottle case, BPCL new card and JIO sim for HR Assit., Akhansha for office purpose				
11-Mar-24	To **Cash**	**Payment**	PAY/12290	557.00	
	Being food allowance working on sunday i.e. 10.03.24 sambasiva rao and nirisha etc.,				
19-Mar-24	To **Cash**	**Payment**	PAY/12310	634.00	
	Being food allowance sunday i.e. 17.03.24 working account team				
				13,862.00	
	By **Closing Balance**				13,862.00
				13,862.00	**13,862.00**

OE-Office Manitenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 723, 724 & 725*	**Payment**	PAY/10046	1,950.00	
15-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 721, 722 & 726*	**Payment**	PAY/10078	1,950.00	
18-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 727,728&729*	**Payment**	PAY/10128	1,950.00	
26-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 730, 731 & 732*	**Payment**	PAY/10154	1,950.00	
30-Apr-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of April 2023*	**Journal**	JOU/10023	3,500.00	
6-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 733, 734 & 735*	**Payment**	PAY/10213	1,950.00	
10-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 738, 739 & 740*	**Payment**	PAY/10246	1,950.00	
	Carried Over			15,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,200.00	
12-May-23	To **(as per details)**	**Journal**	JOU/10066	300.00	
	OIE-Staff Welfare 140.00 Dr **OE-Conveyance** 488.00 Dr **OIE-Staff Welfare** 150.00 Dr **OE-Conveyance** 150.00 Dr **OIE-Repairs & Maintenance-Automobiles** 200.00 Dr **OIE-Repairs & Maintenance-Equipment** 400.00 Dr **OIE-Print & Stationery** 125.00 Dr **OIE-Repairs & Maintenance-Automobiles** 744.00 Dr **ECARD-Shiva Shankar** 2,697.00 Cr *Being amount credited to E Card - Shiva Shankar towards MD Sir Guest-2Nos, Auto charges to Marthand Ho to Plot 280 up & down & food allowance 06.05.23, auto charges to shekappa plot 280 to Rd 3, vehile pickup 08.05.23, air checkup , GHMC etc.,*				
31-May-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 742.743 & 744*	**Payment**	PAY/10299	1,950.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 742.743 & 744*	**Payment**	PAY/10303	1,950.00	
	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of May 2023.*	**Journal**	JOU/10115	3,500.00	
3-Jun-23	To **(as per details)**	**Journal**	JOU/10107	600.00	
	OIE-Staff Welfare 150.00 Dr **Sundry Purchases-URD** 980.00 Dr **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr **OIE-Print & Stationery** 125.00 Dr **Sundry Purchases-URD** 350.00 Dr **OIE-Repairs & Maintenance-Equipment** 400.00 Dr **ECARD-Shiva Shankar** 3,105.00 Cr *Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement period 31.05. 23 to 01.06.23 as per details enclosed*				
	Carried Over			23,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,500.00	
7-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 746, 747 & 748*	**Payment**	PAY/10386	1,950.00	
16-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 401,402 & 403.*	**Payment**	PAY/10421	1,950.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 404,405 and 406.*	**Payment**	PAY/10422	1,950.00	
20-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 407,408 & 409.*	**Payment**	PAY/10445	1,950.00	
30-Jun-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of June 23*	**Journal**	JOU/10207	3,500.00	
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 410, 411 & 412*	**Payment**	PAY/10498	1,950.00	
6-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 413, 414 & 415*	**Payment**	PAY/10566	1,950.00	
	Carried Over			38,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,700.00	
7-Jul-23	To **(as per details)**	**Journal**	JOU/10267	300.00	
	Sundry Purchases-URD 268.00 Dr **OIE-Print & Stationery** 40.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 220.00 Dr **OE-Conveyance** 275.00 Dr **OEUD-Consumables, Repairs &Maint** 400.00 Dr **ECARD-Shiva Shankar** 1,803.00 Cr *Being amount credited to Shiva Shankar towards petty cash expenses from 20.06.23 to 007.07. 23 statement date 07.07.23 as per details enclosed*				
14-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 416, 417 & 418*	**Payment**	PAY/10599	1,950.00	
19-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 419,420 & 421*	**Payment**	PAY/10627	1,950.00	
31-Jul-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of July 2023*	**Journal**	JOU/10336	3,500.00	
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 422,423 & 424*	**Payment**	PAY/10713	1,950.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 425, 426 & 427*	**Payment**	PAY/10714	1,950.00	
	Carried Over			50,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,300.00	
10-Aug-23	To **(as per details)**	**Journal**	JOU/10356	300.00	
	OIE-Repairs & Maintenance-Equipment 450.00 Dr **OE-Conveyance** 330.00 Dr **OE-Conveyance** 300.00 Dr **OE-Conveyance** 400.00 Dr **OE-Conveyance** 450.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **ECARD-Shiva Shankar** 2,680.00 Cr *Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 31.07. 23 to 04.08.23*				
14-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 428, 429 & 430*	**Payment**	PAY/10832	1,950.00	
17-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 431, 432 & 433*	**Payment**	PAY/10838	1,950.00	
31-Aug-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of Aug-23*	**Journal**	JOU/10390	3,500.00	
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 434, 435 and 436*	**Payment**	PAY/10922	1,950.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 437, 438 & 439*	**Payment**	PAY/10923	1,950.00	
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 440,441,442 & 443*	**Payment**	PAY/10989	2,600.00	
	Carried Over			64,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,500.00	
13-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 444, 445, 446 & 447*	**Payment**	PAY/11000	2,600.00	
16-Sep-23	To **(as per details)** **OIE-Repairs & Maintenance-Equipment 450.00 Dr** **OIE-Repairs & Maintenance-Equipment 450.00 Dr** **OIE-Repairs & Maintenance-Automobiles 150.00 Dr** **OE-Conveyance 150.00 Dr** **OE-Conveyance 300.00 Dr** **OIE-Repairs & Maintenance-Equipment 100.00 Dr** **OIE-Repairs & Maintenance-Automobiles 200.00 Dr** **OIE-Repairs & Maintenance-Automobiles 70.00 Dr** **OIE-Repairs & Maintenance-Automobiles 2,000.00 Dr** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **ECARD-Shiva Shankar 4,670.00 Cr** *Being amount credited to E Card Shiva Shankar towards Phase problem, auto charges, battery purchase GHMC garbage, Fastag recharges 7953 statement period dt 15.09.23*	**Journal**	JOU/10472	300.00	
30-Sep-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of September 2023.*	**Journal**	JOU/10486	3,500.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 448,449,450 and 106*	**Payment**	PAY/11100	2,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 107, 108, 109 & 110*	**Payment**	PAY/11101	2,600.00	
6-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 111, 112, 113 & 114*	**Payment**	PAY/11143	2,600.00	
	Carried Over			78,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,700.00	
14-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 115,116,117 & 118*	**Payment**	PAY/11173	2,600.00	
	To **ECARD-Shiva Shankar** *Being amount credited to E Card Shiva Shankar towards GHMC garbage charges paid for the month of Sep 23*	**Journal**	JOU/10538	300.00	
28-Oct-23	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 119,120,121, 122 dt. 14.10.23*	**Journal**	JOU/10558	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 123,124,125 & 126 dt. 21.10.23*	**Journal**	JOU/10559	2,600.00	
31-Oct-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of October 2023.*	**Journal**	JOU/10578	3,500.00	
2-Nov-23	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 127,128,129 & 130 dt. 28.10.23*	**Journal**	JOU/10571	2,600.00	
16-Nov-23	To **Cash** *Deepavali pooja expenses*	**Payment**	PAY/11442	4,500.00	
	Carried Over			97,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,400.00	
17-Nov-23	To **Cash** *Deepavali pooja expenses*	**Payment**	PAY/11443	5,645.00	
18-Nov-23	To **(as per details)** **TDS-1% Contract** **52.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **5,148.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 131-134 dt. 04.11.23 & 135-138 dt. 11.11.23*	**Journal**	JOU/10655	5,200.00	
22-Nov-23	To **(as per details)** **TDS-1% Contract** **35.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **3,465.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref bill no. 840 dt. 20.11.23*	**Journal**	JOU/10656	3,500.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 139-142 dt. 18.11.23*	**Journal**	JOU/10657	2,600.00	
30-Nov-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of november 2023.*	**Journal**	JOU/10787	3,500.00	
2-Dec-23	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 143-146 dt. 25.11.23*	**Journal**	JOU/10669	2,600.00	
	Carried Over			1,20,445.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,445.00	
11-Dec-23	To **(as per details)**	**Journal**	JOU/10690	2,600.00	
	TDS-1% Contract **26.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 147150 dt. 02.12.23				
15-Dec-23	To **(as per details)**	**Journal**	JOU/10773	2,600.00	
	TDS-1% Contract **26.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 151 - 154 dt. 09.12.23				
22-Dec-23	To **(as per details)**	**Journal**	JOU/10789	300.00	
	OIE-Repairs & Maintenance-Automobiles 450.00 Dr				
	ECARD-Shiva Shankar **750.00 Cr**				
	Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23				
	To **(as per details)**	**Journal**	JOU/10793	6,422.00	
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	OE-Conveyance **460.00 Dr**				
	ECARD-Shiva Shankar 7,332.00 Cr				
	Being amount credited to D Shiva Shankar towards expenses garbage cleaning 08.12.23, Electrical repair 08.12.23, auto charges to shekappa and Trade License renewal				
	To **(as per details)**	**Journal**	JOU/10794	3,500.00	
	TDS-1% Contract **35.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies 3,465.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 857 dt. 20.12.23				
27-Dec-23	To **(as per details)**	**Journal**	JOU/10795	2,600.00	
	TDS-1% Contract **26.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 155-158 dt. 16.12.23				
	Carried Over			1,38,467.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,467.00	
31-Dec-23	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of December 2023.*	**Journal**	JOU/10822	3,500.00	
2-Jan-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 159 to 162*	**Journal**	JOU/10819	2,600.00	
	To **(as per details)** **TDS-1% Contract** **30.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,970.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 2nd floor keeping cave box for rats catching ref inv no. 163*	**Journal**	JOU/10820	3,000.00	
4-Jan-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 164- 167 dt. 30.12.23*	**Journal**	JOU/10826	2,600.00	
16-Jan-24	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** **1,298.00 Dr** **OIE-Repairs & Maintenance-Equipment** **450.00 Dr** **ECARD-Shiva Shankar** **2,048.00 Cr** *Being amount credited to E Card - Shiva shankar towards petty cash expenses statement date 12.01.24*	**Journal**	JOU/10890	300.00	
25-Jan-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 168 - 171*	**Journal**	JOU/10910	2,600.00	
	Carried Over			1,53,067.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,067.00	
31-Jan-24	To **SP-Y Anjaiah** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of January 2024*	**Journal**	JOU/10968	3,500.00	
1-Feb-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 172- 175 dt. 20.01.24*	**Journal**	JOU/10935	2,600.00	
	To **(as per details)** **TDS-1% Contract** **30.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,970.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 878 dt. 22.01.24*	**Journal**	JOU/10936	3,000.00	
2-Feb-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 176-179 dt. 27.01.24*	**Journal**	JOU/10950	2,600.00	
8-Feb-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 180 - 183 dt. 03.02.24*	**Journal**	JOU/10969	2,600.00	
16-Feb-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 184 - 187 dt. 10.02.24*	**Journal**	JOU/11036	2,600.00	
	Carried Over			1,69,967.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,967.00	
19-Feb-24	To **(as per details)**	**Journal**	JOU/11045	568.00	
	OIE-Print & Stationery 360.00 Dr				
	OIE-Print & Stationery 850.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OE-Misc. Expenses 540.00 Dr				
	OIE-Repairs & Maintenance-Equipment 450.00 Dr				
	ECARD-Shiva Shankar 2,918.00 Cr				
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement date 16.02.24				
22-Feb-24	To **(as per details)**	**Journal**	JOU/11056	2,600.00	
	TDS-1% Contract 26.00 Cr				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 188 - 191 dt. 17.02.24				
	To **(as per details)**	**Journal**	JOU/11057	3,000.00	
	TDS-1% Contract 30.00 Cr				
	SP-Vasu Pest & Anti-Termite Control Servies 2,970.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 1013 dt. 19.02.24				
29-Feb-24	To **(as per details)**	**Journal**	JOU/11096	2,600.00	
	TDS-1% Contract 26.00 Cr				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 192 -195 dt. 24.02.24				
	To **SP-Y Anjaiah**	**Journal**	JOU/11100	3,500.00	
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of February 2024				
				1,82,235.00	
	By **Closing Balance**				1,82,235.00
				1,82,235.00	**1,82,235.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Permit Fee & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10975	10,000.00	
	Being Chq 770141 issued towards DD in favour of Commissioner, GHMC for MPPL Builders License renewed for another 5 Years				
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

OE - Petrol & Diesel Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period 15.03.23 to 14.04.23*	**Journal**	PAY/10216	3,415.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 15.03.23 to 14.04.23*	**Journal**	PAY/10217	6,313.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.03.23 to 14.04. 23*	**Journal**	PAY/10218	5,145.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 17.03.23 to 14.04. 23*	**Journal**	PAY/10219	1,746.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N Ramanji Reddy for the period of 16.03.23 to 15.04.23*	**Journal**	PAY/10237	1,516.00	
23-May-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards conveyance*	**Journal**	JOU/10068	4,743.00	
25-May-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenese of G Sainath for the period of 20.04.23 to 15.05.23*	**Journal**	JOU/10069	2,665.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenese of MA Lateef for the period of 15.04.23 to 13.05.23*	**Journal**	JOU/10070	5,392.00	
	Carried Over			30,935.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,935.00	
25-May-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenese of Naveen Gosika for the period of 15.03.23 to 15.05. 23*	**Journal**	JOU/10071	1,275.00	
27-May-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.04.23 to 13.05. 23*	**Journal**	JOU/10072	5,074.00	
1-Jun-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L. Vinay Charry for the period of 17.04.23 to 13.05.23*	**Journal**	JOU/10083	1,494.00	
7-Jun-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL - ECMS (Fleet Business) towards petrol expenses of KS Sivadas for the period of 26.04.23 to 25.05.23*	**Journal**	JOU/10145	5,497.00	
8-Jun-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N. Ramanji Reddy for the period of 15.04.23 to 15.05.23 as per details enclosed.*	**Journal**	JOU/10166	2,834.00	
19-Jun-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited TO BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER2924, TS10EP0341 statement period 30. 03.23 to 17.04.23 as per details enclosed*	**Journal**	JOU/10180	35,600.00	
23-Jun-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 16.03.23 to 14.04.23*	**Journal**	JOU/10181	3,703.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period of 16.05.23 to 14.06.23*	**Journal**	JOU/10182	3,957.00	
	Carried Over			90,369.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,369.00	
23-Jun-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER 2924 & TS10EP 0341 for the period of 24. 04.23 to 09.05.23*	**Journal**	JOU/10183	28,750.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER 2924 & TS10EP 0341 for the period of 12. 05.23 to 31.05.23*	**Journal**	JOU/10184	26,000.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.05.23 to 14.06. 23*	**Journal**	JOU/10186	5,512.00	
24-Jun-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10FA 5143 statement period from 03.04.23 to 21.05.23 as per details enclosed*	**Journal**	JOU/10187	25,000.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Gosika Naveen for the period of 19.05.23 to14.06. 23*	**Journal**	JOU/10188	1,742.00	
11-Jul-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N. Ramanji Reddy for the period of 15.05.23 to 14.06.23*	**Journal**	JOU/10270	2,275.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 15.05.23 to 14.06.23*	**Journal**	JOU/10271	5,661.00	
14-Jul-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenes of D Shiva Shankar for the period of 15.04.23 to 13.06. 23*	**Journal**	JOU/10276	4,593.00	
	Carried Over			1,89,902.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,902.00	
14-Jul-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenes of Vinay charry for the period of 16.05.23 to 13.06.23*	**Journal**	JOU/10277	1,042.00	
22-Jul-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period of 15.06.23 to 14.07/23*	**Journal**	JOU/10292	4,657.00	
28-Jul-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.06.23 to 14.07. 23*	**Journal**	JOU/10319	4,950.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N. Ramanji Reddy for the period of 15.06.23 to 14.07.23*	**Journal**	JOU/10320	2,287.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 17.05.23 to 14.06. 23*	**Journal**	JOU/10321	4,441.00	
29-Jul-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Ma Lateef for the period of 15.06.23 to 14.07.23*	**Journal**	JOU/10322	6,023.00	
2-Aug-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of KS Sivadas for the period of 27.06.23 to 25.07.23*	**Journal**	JOU/10341	4,969.00	
25-Aug-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Shiva shankar for the period of 15.05.23 to 14.06. 23*	**Journal**	JOU/10391	4,655.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G.Sainath for the period of 15.07.23 to 14.08.23*	**Journal**	JOU/10392	3,481.00	
	Carried Over			2,26,407.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,407.00	
29-Aug-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Land Rover Car TS10 ER 2924 for the period of 02. 06.23 to 12.07.23*	**Journal**	JOU/10398	37,500.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Benz Car TS10 EP 0341 for the period of 01.06.23 to 09.06.23*	**Journal**	JOU/10399	15,000.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Benz Car TS10 EP 0341 for the period of 20.06.23 to 26.06.23*	**Journal**	JOU/10400	9,000.00	
2-Sep-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the peirod of 15.07.23 to 14.08.23*	**Journal**	JOU/10413	7,275.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N Ramanji Reddy for the period of 15.07.23 to 14.08.23*	**Journal**	JOU/10414	2,234.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Vinay Charry for the period of 15.07.23 to 12.08. 23*	**Journal**	JOU/10415	1,670.00	
4-Sep-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 25. 05.23 to 29.06.23*	**Journal**	JOU/10422	28,000.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 09. 07.23 to 25.08.23*	**Journal**	JOU/10423	28,000.00	
	Carried Over			3,55,086.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,086.00	
11-Sep-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.07.23 to 14.08. 23*	**Journal**	JOU/10468	5,124.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount creditd to BPCL -ECMS(Fleet Business) towards petrol expenses of Md Khaja Mohinuddin for the period of 03.08. 23 to 16.08.23*	**Journal**	JOU/10469	830.00	
25-Sep-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credted to BPCL -ECMS(Fleet Business) towards petrol expenses of Vinay Charry L for the period of 15.06.23 to 14.07. 23*	**Journal**	JOU/10474	1,247.00	
1-Oct-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited BPCL-ECMS (Fleet Business) towards petrol expenes of Vinay Chary L for the period of 16.08.23 to 14.09.23*	**Journal**	JOU/10482	1,538.00	
4-Oct-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited tp BPCL -ECMS (Fleet Business) towards petrol expenses of R Sanjay Kumar period of 18.07.23 to 14.08.23*	**Journal**	JOU/10487	2,987.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited tp BPCL -ECMS (Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.06.23 to 14.07.23*	**Journal**	JOU/10488	4,458.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited tp BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 16.08.23 to 18.09.23*	**Journal**	JOU/10489	3,317.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenses of MA Lateef for the period of 16.08.2023 to 14.09. 2023*	**Journal**	JOU/10492	5,988.00	
	Carried Over			3,80,575.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,575.00	
4-Oct-23	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 16.08.2023 to 14. 09.2023*	**Journal**	JOU/10493	5,193.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of R Sanjya Kumar for the period of 17.08.2023 to 14. 09.2023*	**Journal**	JOU/10494	3,928.00	
14-Oct-23	To **(as per details)** **PROMORD-Tour & Travel** 3,600.00 Dr **PROMORD-Tour & Travel** 2,018.00 Dr **PROMORD-Tour & Travel** 2,602.00 Dr **OIE-Repairs & Maintenance-Automobiles** 800.00 Dr **OIE -Telephone Expenses** 471.00 Dr **OIE -Telephone Expenses** 412.00 Dr **OIE-Print & Stationery** 100.00 Dr **OIE-Print & Stationery** 750.00 Dr **OIE-Print & Stationery** 125.00 Dr **ECARD-Shiva Shankar** 10,978.00 Cr *Being amount credit D Shiva Shankar towards flight tkt rishab arora Hyd-Pune, Hotel room booking Akansh Jain fastag recharges TS10 FF 7300, telephone dues 9391340973, 7675823636, stamp making, petrol exp etc dt 12.10.23*	**Journal**	JOU/10539	100.00	
28-Oct-23	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.09.23 to 14.10. 2023*	**Journal**	JOU/10552	5,043.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Land Rover Car TS10 ER 2924 for the period of 04. 07.23 to 04.08.23*	**Journal**	JOU/10553	20,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Land Rover Car TS10 ER 2924 for the period of 11. 08.23 to 06.10.23*	**Journal**	JOU/10554	32,500.00	
	Carried Over			4,47,339.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,339.00	
28-Oct-23	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Benz Car TS10 EP 0341 for the period of 05.0723 to 21.10.23*	**Journal**	JOU/10555	19,500.00	
2-Nov-23	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towrards petrol expenses of N Ramanji Reddy for the period of 15.09.23 to 16.10.2023*	**Journal**	JOU/10572	3,191.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towrards petrol expenses of G Sainath for the period of 19.09.2023 to 13.10. 2023*	**Journal**	JOU/10573	2,563.00	
7-Nov-23	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.07.23 to 11.08.23*	**Journal**	JOU/10584	3,372.00	
8-Dec-23	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles 1,359.00 Dr** **OTH LOAN-EMP-Jaya Prakash M 2,227.00 Cr** *Being amount credited to Jaya Prakash M Loan account towrads vehicle repair charges Ref Bill RG -2324JI-2458 dt. 01.11.23 and Petrol expenses from 17.10.23 to 15.11.23*	**Journal**	JOU/10687	868.00	
16-Dec-23	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses for the period of 30.06.23 to 25.11.23*	**Journal**	JOU/10778	5,666.00	
30-Dec-23	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 16.08.23 to 12.09.23*	**Journal**	JOU/10800	4,740.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 17.10.23 to 14.11. 23*	**Journal**	JOU/10801	3,760.00	
	Carried Over			4,90,999.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,999.00	
30-Dec-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 16.10.23 to 14.11. 23*	**Journal**	JOU/10802	5,021.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of N Ramanji Reddy for the peirod of 16.10.2023 to 09.11.2023*	**Journal**	JOU/10803	2,994.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Vinay Chary L for the period of 15.09.23 to 07.10. 23*	**Journal**	JOU/10804	1,211.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of N Ramnji Reddy for the period of 15.11.23 to 15.12. 2023*	**Journal**	JOU/10805	3,096.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 16.10.23 to 14.11. 2023*	**Journal**	JOU/10806	3,855.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 16.10.23 to 14.11.23*	**Journal**	JOU/10807	7,594.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of U Ashaiya for the period of 18.04.23 to 16.06.23*	**Journal**	JOU/10808	3,562.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of L Vinay Chary for the period of 18.10.23 to 10.11. 23*	**Journal**	JOU/10809	2,503.00	
	Carried Over			5,20,835.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,835.00	
30-Dec-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Gosika Naveen for the period of 17.08.23 to 15.11. 23*	**Journal**	JOU/10810	3,441.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 15.09.23 to 11.10. 23*	**Journal**	JOU/10811	4,105.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 15.0923 to 14.10.23*	**Journal**	JOU/10812	7,861.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of N Ramanji Reddy for the period of 16.08.23 to 15.09.23*	**Journal**	JOU/10813	3,736.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.11.23 to 14.12. 23*	**Journal**	JOU/10814	5,038.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of L Vinay Charry for the period of 15.11.23 to 11.12. 23*	**Journal**	JOU/10815	1,095.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 16.11.23 to 15.12.23*	**Journal**	JOU/10816	7,695.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 15.11.23 to 15.12.23*	**Journal**	JOU/10817	3,253.00	
	Carried Over			5,57,059.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,059.00	
31-Dec-23	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 28. 08.23 to 01.10.23*	**Journal**	JOU/10902	33,000.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 09. 10.23 to 17.11.23*	**Journal**	JOU/10903	30,000.00	
6-Jan-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Gosika Naveen for the period of 15.11.23 to 13.12. 23*	**Journal**	JOU/10827	823.00	
8-Jan-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of Gosika Naveen for the period of 19.06.23 to 08.08. 23*	**Journal**	JOU/10856	1,174.00	
10-Jan-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) petrol expenses of Jimny car 7300 for the period of 19.07.23 to 27.10.23*	**Journal**	JOU/10888	17,600.00	
20-Jan-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 01. 12.23 to 12.01.24*	**Journal**	JOU/10904	35,000.00	
22-Jan-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited BPCL -ECMS(Fleet Business) towards petrol expenses of G sainath for the period of 16.12.23 to 13.01.24*	**Journal**	JOU/10905	2,742.00	
25-Jan-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Charry for the period of 16.12.23 to 13/01 /24*	**Journal**	JOU/10906	2,587.00	
	Carried Over			6,79,985.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,985.00	
25-Jan-24	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Ashaiya U for the period of 02.11.23 to 13.01.24*	**Journal**	JOU/10907	2,927.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.12.23 to 11.01. 24*	**Journal**	JOU/10908	4,896.00	
31-Jan-24	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited t0 BPCL -ECMS(Fleet Business) toards petrol expenses of MA Lateef for the period of 15.12.23 to 13.01.24*	**Journal**	JOU/10933	7,894.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited t0 BPCL -ECMS(Fleet Business) toards petrol expenses of R Sanjay Kumar for the period of 16.11.23 to 11.01. 24*	**Journal**	JOU/10934	5,334.00	
2-Feb-24	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.09.23 to 14.10.23*	**Journal**	JOU/10947	3,834.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 16.10.23 to 14.11.23*	**Journal**	JOU/10948	3,127.00	
10-Feb-24	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Jimny TS10FF 7300 for the period of 02.11.23 to 24.01.24*	**Journal**	JOU/10977	21,100.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Vehicle no. TS10ER 2924 for the period of 21. 09.23 to 04.1.223*	**Journal**	JOU/10979	27,500.00	
	Carried Over			7,56,597.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,597.00	
12-Feb-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Vehicle no. TS10ER 2924 for the period of 08 -Dec-23 to 17-Jan-24*	**Journal**	JOU/10980	33,500.00	
16-Feb-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenes of D Shiva Shankar for the period of 16.11.23 to 14.12. 23*	**Journal**	JOU/11037	3,850.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenes of N Ramanji Reddy for the period of 18.12.23 to 13.01. 24*	**Journal**	JOU/11038	2,918.00	
20-Feb-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol conveyance of G Sainath for the period of 16.01.24 to 14.02.24*	**Journal**	JOU/11046	4,055.00	
21-Feb-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 17.01.24 to 14.02. 24*	**Journal**	JOU/11048	5,236.00	
23-Feb-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Charry for the period of 16.01.24 to 14.02. 24*	**Journal**	JOU/11058	3,020.00	
28-Feb-24	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of M A Lateef for the period of 16.01.24 to 14.02.24*	**Journal**	JOU/11089	7,520.00	
	To SP-BPCL-ECMS(Fleet Business) *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Gosika Naveen for the period of 19.12 23 to 14.02. 24*	**Journal**	JOU/11090	3,380.00	
	Carried Over			8,20,076.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,076.00	
30-Mar-24	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Land Rover TS 10ER 2924 for the period of 12-02 -24 to 18-03-24*	**Journal**	JOU/11257	18,000.00	
31-Mar-24	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Benz TS10 EP 0341 for the period of 28.03.24*	**Journal**	JOU/11282	5,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Taigun car TS10 FA 5143 for the period of 24. 03.24*	**Journal**	JOU/11283	5,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credit BPCL-ECMS (Fleet Business) towards petrol expenses*	**Journal**	JOU/11422	200.00	
	By **TDS Receivables 23-24** *Being BPCL TDS amount shown in 26AS*	**Journal**	JOU/11432		368.00
				8,48,276.00	368.00
	By **Closing Balance**				8,47,908.00
				8,48,276.00	**8,48,276.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount credited to Dilpreet Tubes Pvt Ltd towards wrong entry revesed for the FY 22-23 ref JOU /10903 dt .14-02.23*	**Journal**	JOU/11518	50,000.00	
	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount credited to Dilpreet Tubes Pvt Ltd towards wrong entry revesed for the FY 22-23 ref JOU /10902 dt .13-03.23*	**Journal**	JOU/11519	75,000.00	
13-Apr-23	To **(as per details)** **SP-Team Labs and Consultants** 1,62,000.00 Cr **Input CGST** 13,500.00 Dr **Input SGST** 13,500.00 Dr **TDS-10% Professional Charges** 15,000.00 Cr *Being amount credited to Team Labs and Consultants towards consultant charges conduct environmental due diligence review to prepare EDDR report ref inv no. TLC/14/2023-24 dt. 13.04.23*	**Purchase**	PUR/10001	1,50,000.00	
	To **(as per details)** **SP-KGM & Co.** 5,400.00 Cr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount credited to KGM & Co. towards professional fees end utilisation certification fees ref inv no.2023-2024/111 dt. 13.04.23*	**Purchase**	PUR/10002	5,000.00	
18-Apr-23	To **(as per details)** **SP-KGM & Co.** 3,240.00 Cr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to KGM & Co. towards Certificatio for No Lianility and Pending Noties ref inv no. 2022-2023 /103 dt. 07.04.23*	**Purchase**	PUR/10004	3,000.00	
	Carried Over			2,83,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,000.00	
30-Apr-23	To **(as per details)**	**Purchase**	PUR/10008	60,000.00	
	SP-KGM & Co. 64,800.00 Cr				
	Input CGST 5,400.00 Dr				
	Input SGST 5,400.00 Dr				
	TDS-10% Professional Charges 6,000.00 Cr				
	Being amount credited to KGM&Co. towards Professional charges for GST Filling fees from Oct22 to Mar 23 @10000/- pm ref inv no. 2023 -24/80 dt. 04.04.23				
2-May-23	To **(as per details)**	**Purchase**	PUR\MAY\10249\23-24	5,000.00	
	SP-CIL Securities Limited 5,900.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	Being amount credited to CIL Securities Limited towards RTA Service charges AMC/ACF for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref inv no. 27648 dt. 02.05.23.				
16-May-23	To **(as per details)**	**Purchase**	PUR/10020	500.00	
	SP-Shruti Agarwal 27,590.00 Cr				
	OIERD-Retainership Allowances 25,000.00 Dr				
	Input CGST 2,295.00 Dr				
	Input SGST 2,295.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainership Allowance for the month of April 2023 ref inv no. SA2324010 dt. 15. 05.23				
	To **(as per details)**	**Purchase**	PUR/10021	3,00,000.00	
	SP-Aeka Advisors India LLP 3,24,000.00 Cr				
	Input IGST 54,000.00 Dr				
	TDS-10% Professional Charges 30,000.00 Cr				
	Being amount credited to Aeka Advisor India LLP towards fees for professional service as per engagement latter dated march22, 2023 ref inv no. #aeka/may/23/013 dt. 09.05.23				
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10031	5,900.00	
	SP-Shruti Agarwal 6,372.00 Cr				
	Input CGST 531.00 Dr				
	Input SGST 531.00 Dr				
	TDS-10% Professional Charges 590.00 Cr				
	Being amount credited to Shruti Agarwal towards professional service - form MGT 14 for section 185 and 186 and pkt charges ref inv no. SA2324018 dt. 01.06.23				
	Carried Over			6,54,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,400.00	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10033	3,000.00	
	SP-KGM & Co. 3,240.00 Cr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to KGM & Co. towards professional fees for certificates for No Liability and pending notices ref inv no. 2023 -2024/103 dt. 07.04.23*				
	To **(as per details)**	**Purchase**	PUR/10034	5,000.00	
	SP-KGM & Co. 5,400.00 Cr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount credited to KGM & Co. towards professional fees for End utilisation certificateion Fees ref inv no. 2023-2024/111 dt. 13. 04.23*				
	To **(as per details)**	**Purchase**	PUR/10035	1,000.00	
	SP-KGM & Co. 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 19 Filling Fees ref inv no. 2023-2024/117 dt. 25.04.23*				
	To **(as per details)**	**Purchase**	PUR/10036	1,000.00	
	SP-KGM & Co. 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 25 filling fee ref inv no. 2023-2024/118 dt. 25. 04.23*				
	To **(as per details)**	**Purchase**	PUR/10037	1,000.00	
	SP-KGM & Co. 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 42 filling fees ref inv no. 2023-2024/25.04. 23*				
	Carried Over			6,65,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,400.00	
14-Jun-23	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 49 filling fees re f inv no. 2023-2024/120 dt. 25. 04.23*	**Purchase**	PUR/10038	1,000.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 51 filling fees ref inv no. 2023-2024/121 dt. 25. 04.23*	**Purchase**	PUR/10039	1,000.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 30 filling fees ref inv no. 2023-2024/125 dt. 25. 04.23*	**Purchase**	PUR/10040	1,000.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 82 filling fees ref inv no. 2023-2024/128 dt. 25. 04.23*	**Purchase**	PUR/10041	1,000.00	
	To **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 206 filling fees ref inv no. 2023-2024/135 dt. 25.04.23*	**Purchase**	PUR/10042	1,000.00	
	Carried Over			6,70,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,400.00	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10043	1,000.00	
	SP-KGM & Co. 1,080.00 Cr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 207 filling fees ref inv no. 2023-2024/136 dt. 25.04.23				
26-Jun-23	To **(as per details)**	**Purchase**	PUR/10046	3,00,000.00	
	SP-Star Analytical Services 3,24,000.00 Cr				
	Input CGST 27,000.00 Dr				
	Input SGST 27,000.00 Dr				
	TDS-10% Professional Charges 30,000.00 Cr				
	Being amount credited to Star Analytical Services towards obtaining environmental clearance(EC) from state leverl environmental impact assessment authority ref inv no. GST/23-24/023 dt. 23.06.23				
10-Jul-23	To **(as per details)**	**Purchase**	PUR\JUL\10250\23-24	5,000.00	
	SP-Geo Technologies 5,900.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	Being amount credited to Geo Technoligeis for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref invn o. 066/2023-24 dt. 07.07. 24				
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10062	50,000.00	
	SP-Premier Engineering Consultants 54,000.00 Cr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to Premier Engineering Consultants towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17. 07.23 account of Dilpreet Tubes, Nacharam				
9-Aug-23	To **(as per details)**	**Purchase**	PUR/10072	1,98,623.00	
	SP-Katta's Architectural Studio 2,34,375.00 Cr				
	Input CGST 17,876.07 Dr				
	Input SGST 17,876.07 Dr				
	Rounded Off **0.14 Cr**				
	Being amount credited to Katta's Architectural Studio towards consultancy charges ref inv no. KA's-13-2023-24 Dt. 08.08.23				
	Carried Over			12,25,023.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,023.00	
9-Aug-23	To **(as per details)**	**Purchase**	PUR/10074	3,37,848.00	
	SP-JS Architects 3,98,661.00 Cr				
	Input CGST 30,406.32 Dr				
	Input SGST 30,406.32 Dr				
	Rounded Off **0.36 Dr**				
	Being amount credited to JS Architects towards consultancy charges completion of submission drawings ref inv no. JS/AR/202324 /008 dt. 09.08.23				
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10075	36,000.00	
	SP-JS Architects 38,880.00 Cr				
	Input CGST 3,240.00 Dr				
	Input SGST 3,240.00 Dr				
	TDS-10% Professional Charges 3,600.00 Cr				
	Being amount credited to JS Architects towards consultancy charges for external 3D views ref inv no. JS/AR/202324/007 dt. 09. 08.23				
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10083	5,500.00	
	SP-Shruti Agarwal 5,940.00 Cr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-10% Professional Charges 550.00 Cr				
	Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling 5429 + 71 = 5500 ref inv no. SA2324081 dt. 29.07.23				
16-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10097\23-24	30,000.00	
	SP-KGM & Co. 32,400.00 Cr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to KGM & Co. towards Professional Fees for GST Filling Fees for Apr - June 23 @10000PM ref inv no. 2023-2024 /247 dt. 01.08.23				
13-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10113\23-24	3,000.00	
	SP-Vamshi and Co Pvt Ltd 3,540.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for Aug 23 ref inv no. 101 dt. 03.10.23				
	Carried Over			16,37,371.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,371.00	
28-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10122\23-24	3,000.00	
	SP-Vamshi and Co Pvt Ltd 3,240.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for September 23 ref inv no. 139 dt. 16.10.23				
30-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10123\23-24	5,000.00	
	SP-KGM & Co. 5,400.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - GST ref inv no. 2023 -2024/313 dt. 24.10.23				
	To **(as per details)**	**Purchase**	PUR\OCT\10124\23-24	5,000.00	
	SP-KGM & Co. 5,400.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - IT ref inv no. 2023 -2024/312 dt. 24.10.23				
31-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10128\23-24	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of August 23 ref inv no. SA2324103 dt. 01.09.23				
	To **(as per details)**	**Purchase**	PUR\OCT\10252\23-24	2,48,975.00	
	SP-Registrar JNTUH 2,68,893.00 Cr				
	Input CGST 22,407.75 Dr				
	Input SGST 22,407.75 Dr				
	TDS-10% Professional Charges 24,898.00 Cr				
	Rounded Off 0.50 Dr				
	Being amount credited to Registrat JNTUH towards consultancy charges for proof checking of structural designs & drawings ref inv no,. BICS/TSPC177-23 dt. 17. 10.23				
	Carried Over			19,19,846.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,19,846.00	
18-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10132\23-24	15,800.00	
	SP-A S Agarwal Co. 17,064.00 Cr				
	Input CGST 1,422.00 Dr				
	Input SGST 1,422.00 Dr				
	TDS-10% Professional Charges 1,580.00 Cr				
	Being amount credited to AS Agarwal & Co towards professional servies - 281 application ref inv no. ASA2324127 dt. 08.11.23				
23-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10136\23-24	3,000.00	
	SP-Vamshi and Co Pvt Ltd 3,240.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for October 23 ref inv no. 179 dt. 21.11.23				
	To **(as per details)**	**Purchase**	PUR\NOV\10138\23-24	30,000.00	
	SP-Arete Consulting Engineers 32,400.00 Cr				
	Input IGST 5,400.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to Arete Consulting Engineers towards HVAC consultancy for nov 23 ref inv no. ace/2023-24/016 dt. 17.10. 23 Poi no. 20231017055 dt. 17.10. 23				
8-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10147\23-24	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of October 23 ref inv no. SA2324114 dt. 01.12.23				
	To **(as per details)**	**Purchase**	PUR\DEC\10148\23-24	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of November 23 ref inv no. SA2324115 dt. 01.12.23				
	Carried Over			20,09,646.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,646.00	
31-Dec-23	To **(as per details)**	**Purchase**	PUR\JAN\10158\23-24	3,000.00	
	SP-Vamshi and Co Pvt Ltd 3,540.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for November 2023 ref inv no. 213 dt. 27.12.23				
6-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10168\23-24	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of December 23 ref inv no. SA2324159 dt. 05.01.24				
25-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10180\23-24	3,000.00	
	SP-Vamshi and Co Pvt Ltd 3,240.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for December 2023 ref inv no. 250 dt. 19.01.24				
27-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10182\23-24	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Dec 2023 ref inv no. RV/MPPL /2022-23/21 dt. 08.01.24				
2-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10186\23-24	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of January 24 ref inv no. SA2324188 dt. 01.02.24				
	Carried Over			20,86,646.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,646.00	
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10217\23-24	47,100.00	
	SP-Shruti Agarwal 50,868.00 Cr				
	Input CGST 4,239.00 Dr				
	Input SGST 4,239.00 Dr				
	TDS-10% Professional Charges 4,710.00 Cr				
	Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS& pkt charges ref inv no. sa2324168 dt. 06.01.24				
	To **(as per details)**	**Purchase**	PUR\FEB\10219\23-24	8,400.00	
	SP-Shruti Agarwal 9,072.00 Cr				
	Input CGST 756.00 Dr				
	Input SGST 756.00 Dr				
	TDS-10% Professional Charges 840.00 Cr				
	Being amount credited to Shruti Agarwal towards professional serviecs - DPT3 & pkt charges ref inv no. sa2324191 dt. 01.02.24				
16-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10234\23-24	90,000.00	
	SP-KGM & Co. 97,200.00 Cr				
	Input CGST 8,100.00 Dr				
	Input SGST 8,100.00 Dr				
	TDS-10% Professional Charges 9,000.00 Cr				
	Being amount credited to KGM & Co towards professional Fees GST Filling Fees for Jul-23 to Mar 24 @10000 PM ref inv no. 2023-2024 /542 dt. 08.03.24				
	To **(as per details)**	**Purchase**	PUR\MAR\10235\23-24	25,000.00	
	SP-KGM & Co. 27,000.00 Cr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to KGM & Co towards professional Fees GSTR 9 and 9C for FY 22-23 ref inv no. 2023-2024/519 dt. 08.03.24				
28-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10236\23-24	6,000.00	
	SP-KGM & Co. 6,480.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-10% Professional Charges 600.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for property TDS 26QB Villa no. 2, 5, 27 B-207 ref inv no. 2023/2024/613 dt. 20.03.24				
	Carried Over			22,63,146.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,63,146.00	
28-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10237\23-24	15,000.00	
	SP-KGM & Co. 16,200.00 Cr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for TDS return filling and correction FY 2023-24				
30-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10253\23-24	10,00,000.00	
	SP- Matrix Recon Private Limited 10,80,000.00 Cr				
	Input IGST 1,80,000.00 Dr				
	TDS-10% Professional Charges 1,00,000.00 Cr				
	Being amount credited to Matrix Recon Private Limited towards professional Fees for consultancy for raising finance against green towers ref inv no.MRPL/MAR-24 /09 dt. 30.03.24				
31-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10239\23-24	50,500.00	
	SP-Shruti Agarwal 54,540.00 Cr				
	Input CGST 4,545.00 Dr				
	Input SGST 4,545.00 Dr				
	TDS-10% Professional Charges 5,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Feb & Mar 24 ref inv no. SA2324195 dt. 29.03.24				
	To **Provision for Expenses**	**Journal**	JOU/11526	5,75,996.00	
	Being transferred to expenses				
				39,04,642.00	
	By **Closing Balance**				39,04,642.00
				39,04,642.00	**39,04,642.00**

OE-Security Services-Reverse Charge

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To **(as per details)** **SP-Expert Security Guards** 28,166.00 Cr **TDS-2% Contract** 575.00 Cr *Being amount credited to Expert Security Guards towards Security charges (HO) for the month of april 2023 ref inv no. ESG/01/23 dt. 30. 04.23*	**Purchase**	PUR/10014	28,741.00	
	To **(as per details)** **SP-Expert Security Guards** 26,672.00 Cr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security guards charges for the month of april 2023 ref inv no. ESG/02/23 dt. 30.04.23*	**Purchase**	PUR/10015	27,216.00	
6-Jun-23	To **(as per details)** **SP-Expert Security Guards** 27,263.00 Cr **TDS-2% Contract** 556.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of May 2023 ref inv no. esg/15/23 dt. 31.05.23*	**Purchase**	PUR/10025	27,819.00	
	To **(as per details)** **SP-Expert Security Guards** 26,672.00 Cr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of may 2023 ref inv no. ESG/16/23 dt. 31.05.23*	**Purchase**	PUR/10026	27,216.00	
7-Jul-23	To **(as per details)** **SP-Expert Security Guards** 28,766.00 Cr **TDS-2% Contract** 587.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of june 23 ref inv no. esg/28/23 dt. 30.06. 23*	**Purchase**	PUR/10055	29,353.00	
	Carried Over			1,40,345.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,345.00	
7-Jul-23	To **(as per details)** **SP-Expert Security Guards** 26,672.00 Cr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of june 23 ref inv no. esg/29/23 dt. 30.06.23*	**Purchase**	PUR/10056	27,216.00	
7-Aug-23	To **(as per details)** **SP-Expert Security Guards** 26,672.00 Cr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of july 23 ref inv no. esg/36/23 dt. 31.07.23*	**Purchase**	PUR/10069	27,216.00	
	To **(as per details)** **SP-Expert Security Guards** 27,263.00 Cr **TDS-2% Contract** 556.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of july 23 ref inv no. esg/35/23 dt. 31.07. 23*	**Purchase**	PUR/10070	27,819.00	
8-Sep-23	To **(as per details)** **SP-Expert Security Guards** 30,600.00 Cr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of August 2023 ref inv no. esg/49/23 dt. 31. 08.23*	**Purchase**	PUR/10091	31,225.00	
	To **(as per details)** **SP-Expert Security Guards** 28,225.00 Cr **TDS-2% Contract** 576.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of August 23 ref inv no. esg/48/23 dt. 31.08.23*	**Purchase**	PUR/10092	28,801.00	
6-Oct-23	To **(as per details)** **SP-Expert Security Guards** 30,600.00 Cr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of Sep 23 ref inv no.ESG/63/23 dt. 30.09.23*	**Purchase**	PUR\OCT\10107\23-24	31,225.00	
	Carried Over			3,13,847.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,847.00	
6-Oct-23	To **(as per details)** **SP-Expert Security Guards** **31,208.00 Cr** **TDS-2% Contract** **637.00 Cr** *Being amount credited to Expert Security Guards towards security charges (HO) for the month of Sep 23 ref inv no. ESG/62/63 dt. 30.09. 23*	**Purchase**	PUR\OCT\10108\23-24	31,845.00	
31-Oct-23	To **(as per details)** **SP-Expert Security Guards** **31,208.00 Cr** **TDS-2% Contract** **637.00 Cr** *Being amount credited to Expert Security Guards towards security charges (HO) for the month of October 23 ref inv no. ESG/74/23 dt. 31.10.23*	**Purchase**	PUR\OCT\10119\23-24	31,845.00	
	To **(as per details)** **SP-Expert Security Guards** **30,600.00 Cr** **TDS-2% Contract** **625.00 Cr** *Being amount credited to Expert Security Guards towards security charges for the month of October 23 ref inv no.ESG/75/23 dt. 31.10. 2023*	**Purchase**	PUR\OCT\10120\23-24	31,225.00	
1-Nov-23	To **(as per details)** **SP-Star Agency** **6,802.00 Cr** **TDS-2% Contract** **139.00 Cr** *Being amount credited to Star Agency towards security guards for night shift ref bill no. 048 dt. 01.11.2023*	**Purchase**	PUR\NOV\10117\23-24	6,941.00	
8-Dec-23	To **(as per details)** **SP-Expert Security Guards** **30,600.00 Cr** **TDS-2% Contract** **625.00 Cr** *Being amount credited to Expert Security Guards towards security charges for the month of November 23 ref inv no.ESG/89/23 dt. 30.11.23*	**Purchase**	PUR\DEC\10141\23-24	31,225.00	
	To **(as per details)** **SP-Expert Security Guards** **32,254.00 Cr** **TDS-2% Contract** **658.00 Cr** *Being amount credited to Expert Security Guards towards security charges (HO) for the month of november 23 ref inv no. ESG/88/23 dt. 30.11.23*	**Purchase**	PUR\DEC\10142\23-24	32,912.00	
	Carried Over			4,79,840.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,840.00	
1-Jan-24	To **(as per details)** **SP-Star Agency** 8,259.00 Cr **TDS-2% Contract** 169.00 Cr *Being amount credited to Star Agency towards security guards for night shift ref bill no. 050 dt. 01.01.24*	**Purchase**	PUR\JAN\10166\23-24	8,428.00	
4-Jan-24	To **(as per details)** **SP-Expert Security Guards** 31,906.00 Cr **TDS-2% Contract** 651.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of December 23 ref inv no. ESG103 /23 dt. 31.12.23*	**Purchase**	PUR\JAN\10163\23-24	32,557.00	
	To **(as per details)** **SP-Expert Security Guards** 30,601.00 Cr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of December 23 ref inv no.ESG/104 /23 dt. 31.12.23*	**Purchase**	PUR\JAN\10164\23-24	31,226.00	
8-Feb-24	To **(as per details)** **SP-Expert Security Guards** 31,906.00 Cr **TDS-2% Contract** 651.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of January 24 ref inv no. ESG/117/24 dt. 31.01.24*	**Purchase**	PUR\FEB\10188\23-24	32,557.00	
9-Feb-24	To **(as per details)** **SP-Expert Security Guards** 30,601.00 Cr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of January 24 ref inv no.ESG/118/24 dt. 31. 01.24*	**Purchase**	PUR\FEB\10189\23-24	31,226.00	
	To **(as per details)** **SP-Star Agency** 14,818.00 Cr **TDS-2% Contract** 302.00 Cr *Being amount credited to Star Agency towards security guards for night shift ref bill no. 051 dt. 01.02.24*	**Purchase**	PUR\FEB\10190\23-24	15,120.00	
				6,30,954.00	
	By **Closing Balance**				6,30,954.00
				6,30,954.00	**6,30,954.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/12 dt. 31. 03.23*	**Purchase**	PUR/10016	30,000.00	
	To **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/13 dt. 30. 04.23*	**Purchase**	PUR/10017	30,000.00	
16-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec 2022*	**Payment**	PAY/10418	1,100.00	
	To BANK-Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards auditing of ESI & PF for the month of Jan 2023.*	**Payment**	PAY/10419	1,100.00	
	To **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/14 dt. 31. 05.2023*	**Purchase**	PUR/10045	30,000.00	
	Carried Over			92,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,200.00	
11-Jul-23	To **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05. 07.2023*	**Purchase**	PUR/10060	30,000.00	
7-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Aaron Associates towards Topographical Boundary Survey by Electronic total station (ETS-06) - 16 Acres @ 1000/- work done of Bommarasipet Village, Near Shamirpet as per details enclosed*	**Payment**	PAY/10773	16,000.00	
19-Aug-23	To **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/16 dt. 10. 08.2023*	**Purchase**	PUR/10085	30,000.00	
19-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Ashish Agarwal HUF towards activation of DIN of Kanaka Rao sir*	**Payment**	PAY/11012	5,000.00	
28-Sep-23	To **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/17 dt. 06. 09.2023*	**Purchase**	PUR\SEP\10098\23-24	30,000.00	
6-Nov-23	To **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/18 dt. 07. 10.2023*	**Purchase**	PUR\NOV\10129\23-24	30,000.00	
	Carried Over			2,33,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,200.00	
23-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10137\23-24	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Oct-23 ref inv no. RV/MPPL/2022 -23/19 dt. 06.11.23				
22-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10154\23-24	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Nov 2023 ref inv no. RV/MPPL /2022-23/20 dt. 09.12.23				
12-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10195\23-24	45,000.00	
	SP-Thinkers United Academy 40,500.00 Cr				
	TDS-10% Professional Charges 4,500.00 Cr				
	Being amount credited to Thinkers United Academy towards Hr consulting charges for the month of Feb 24 ref inv no. 9 Dt. 03.02.24				
				3,38,200.00	
	By **Closing Balance**				3,38,200.00
				3,38,200.00	**3,38,200.00**

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards later toner refilling charges ref inv no. 2576 dt. 07.04. 23 po no. 20230408026 dt. 08.04. 23*	**Purchase**	PUR/10003	450.00	
26-Apr-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards Laser Toner Refilling ref inv no. 2584 dt. 18.04.23 ref po no. 20230419053 dt. 19.04.23*	**Purchase**	PUR/10006	225.00	
28-Apr-23	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr **OE-Conveyance** 100.00 Dr **OIE-Staff Welfare** 150.00 Dr **OIE-Repairs & Maintenance-Automobiles** 250.00 Dr **OIE-Repairs & Maintenance-Automobiles** 6,500.00 Dr **ECARD-Shiva Shankar** 8,000.00 Cr *Being amount credited to E Card - Shiva Shankar towards petty cash exp Fastag recharge- TS 10FE 7953 ,E. Dept repair,auto charges to marthand, food allowance to marthand, pollution checkp ts10fe7953, soham sir internation driving license renewal etc.,*	**Journal**	JOU/10020	500.00	
11-May-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards later toner refilling ref inv no. 2587 dt. 27.04.23 po no. 20230427048 dt. 27.04.23 scan id*	**Purchase**	PUR/10019	225.00	
18-May-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards later toner refilling ref inv no. 2593 dt. 13.05.23 po no. 20230508035 dt. 08.05.23 scan id 142824*	**Purchase**	PUR/10022	450.00	
7-Jun-23	To **SUP-Vivid World** *Being amount credited to vivid world towares later toner refiiling - 2 nos ref inv no. 2599 dt. 22.05.23 po no. 20230522006 dt. 22.05.23*	**Purchase**	PUR/10027	450.00	
	Carried Over			2,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,300.00	
16-Jun-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards laser toner refilling charges ref inv no. 2604 dt. 05.06. 23*	**Purchase**	PUR/10044	225.00	
	To **(as per details)** **OIE-Staff Welfare** **350.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **150.00 Dr** **ECARD-Shiva Shankar** **1,000.00 Cr** *Being amount credited to Ecard -Shiva Shankar towards petty exp 16.06.23 food allowance to marthand Miryalaguda & suryapet 15.06.23,air check up 2924,0342, 9753,capacitor purchase and Elect., Phase problem 11.06.23 etc*	**Journal**	JOU/10179	500.00	
1-Jul-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards Repairs & Maintance charges against invocie no-2608 dt-15/06/23 po no -20230616004 dt-16/6/23*	**Purchase**	PUR/10048	450.00	
3-Jul-23	To **SUP-Vivid World** *Being amount credited to Vivid world towards laser toner refilling against invoice no-2614 dt-27/06 /23 po no-20230628014 dt-28/6/23*	**Purchase**	PUR/10050	675.00	
7-Jul-23	To **(as per details)** **Sundry Purchases-URD** **268.00 Dr** **OIE-Print & Stationery** **40.00 Dr** **OE-Office Manitenance** **300.00 Dr** **OE-Conveyance** **300.00 Dr** **OIE-Repairs & Maintenance-Automobiles** **220.00 Dr** **OE-Conveyance** **275.00 Dr** **ECARD-Shiva Shankar** **1,803.00 Cr** *Being amount credited to Shiva Shankar towards petty cash expenses from 20.06.23 to 007.07. 23 statement date 07.07.23 as per details enclosed*	**Journal**	JOU/10267	400.00	
19-Jul-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards later toner refiiling ref inv no. 2616 dt. 11.07.23 po no. 20230711029 dt. 11.07.23*	**Purchase**	PUR/10061	225.00	
5-Aug-23	To **SUP-Vivid World** *Being amount credited to SUP-Vivid World towards Laser toner refilling against invocie no-2629 dt -25/07/23 po no-20230725055 dt -25/07/23*	**Purchase**	PUR/10068	450.00	
	Carried Over			5,225.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,225.00	
5-Aug-23	To **SUP-Vivid World** *Being amount credited to SUP-Vivid World towards Laser toner refilling against invocie no-2630 dt -2/8/23 po no-20230802023 dt-02 /08/2023*	**Purchase**	PUR/10067	450.00	
19-Aug-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards purchases of consumables against invocie no -2630 dt-2/8/23 po no -20230802023 dt-02/08/23*	**Purchase**	PUR/10084	450.00	
12-Sep-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards purchases of consumables against invocie no -2642 dt-01/09/23 po no -20230901047 dt. 01.09.23*	**Purchase**	PUR/10093	450.00	
	To **SUP-Vivid World** *Being amount credited to Vivid World towards purchases of consumables against invocie no -2638 dt-20/08/2023 po no-20230822010 dt. 22.08.2023*	**Purchase**	PUR\SEP\10094\23-24	225.00	
30-Sep-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards HP 12A Laser Toner Refilling against invocie no-2655 dt -19.09.23 PO no. 20230921055 dt. 21.09.2023 scan id 161939*	**Purchase**	PUR\SEP\10101\23-24	450.00	
14-Oct-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards HP 12A Laser Toner Refilling against inv no. 2657 dt. 04.10.23 PO No 20231005027 dt. 05.10.23 scan id 164105*	**Purchase**	PUR\OCT\10114\23-24	1,000.00	
27-Oct-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards HP 12A Laser Toner refilling charges ref inv no. 2662 dt. 18.10.2023*	**Purchase**	PUR\OCT\10116\23-24	650.00	
31-Oct-23	To **Capital Work in Progress** *Being transferred*	**Journal**	JOU/11336	1,59,726.86	
18-Nov-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards HP 12A Laser Toner refilling charges ref inv no-2674 dt -4/11/23 po no-20231104038 dt-04 Nov 2023*	**Purchase**	PUR\NOV\10133\23-24	650.00	
	Carried Over			1,69,276.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,276.86	
21-Nov-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards Consumables against invocie no-2679 dt-16/11 /23 po no-20231116019 dt-16 Nov 2023*	**Purchase**	PUR\NOV\10134\23-24	225.00	
15-Dec-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards laser toner refilling against invocie no-2685 dt-05/12 /23 po no-20231205011*	**Purchase**	PUR\DEC\10151\23-24	775.00	
27-Dec-23	To **SUP-Vivid World** *Being amount credited to Vivid World towards laser toner refilling ref inv no. 2689 dt. 18.12.23 PO no 20231218017 dt. 18.12.23*	**Purchase**	PUR\DEC\10155\23-24	225.00	
13-Jan-24	To **SUP-Vivid World** *Being amount credited to Vivid World towards later toner refilling ref inv no. 2695 dt. 09.01.24 PO no. 20240109023 dt. 09.01.24*	**Purchase**	PUR\JAN\10179\23-24	325.00	
27-Jan-24	To **SUP-Vivid World** *Being amount credited to Vivid World towards laser toner refilling ref inv no. 2696 dt. 16.01.24 PO no. 20240116018 dt. 16.01.24*	**Purchase**	16.01.2410182\23-24	875.00	
16-Feb-24	To **SUP-Vivid World** *Being amount credited to Vivid World towards HP 12 A Laser toner Refilling & drum ref inv no. 2705 dt. 25.01.24 PO no. 20240125042 dt. 25.01.24 scan id 179314*	**Purchase**	PUR\FEB\10198\23-24	1,000.00	
23-Feb-24	To **SUP-Vivid World** *Being amount credited to Vivid World towards HP 12 A Laser toner Refilling ref inv no. 2784 dt. 15.02. 24 PO no. 20240215029 dt. 15.02. 24 scan id 181732*	**Purchase**	PUR\FEB\10212\23-24	225.00	
	To **SUP-Vivid World** *Being amount credited to Vivid World towards HP 12 A Laser toner Refilling ref inv no. 275 dt. 08.02. 24 PO no. 20240210030 dt. 10.02. 24 scan id 181725*	**Purchase**	PUR\FEB\10213\23-24	225.00	
				1,73,151.86	
	By **Closing Balance**				1,73,151.86
				1,73,151.86	**1,73,151.86**

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To **(as per details)**	**Purchase**	PUR/10012	43,988.00	
	SP-Shreyas Services 43,108.00 Cr				
	TDS-2% Contract 880.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges for the month of april 2023 ref inv no. 13 dt. 30.04 23				
	To **(as per details)**	**Purchase**	PUR/10013	29,158.00	
	SP-Shreyas Services 28,575.00 Cr				
	TDS-2% Contract 583.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of april 2023 ref inv no. 15 dt. 30.04.23				
6-Jun-23	To **(as per details)**	**Purchase**	PUR/10023	43,559.00	
	SP-Shreyas Services 42,688.00 Cr				
	TDS-2% Contract 871.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges for the month of may 2023 ref inv no. 31 dt. 31.05.23				
	To **(as per details)**	**Purchase**	PUR/10024	22,309.00	
	SP-Shreyas Services 21,863.00 Cr				
	TDS-2% Contract 446.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of may 2023 ref inv no. 19 dt. 31.05.23				
6-Jul-23	To **(as per details)**	**Purchase**	PUR/10053	43,558.00	
	SP-Shreyas Services 42,687.00 Cr				
	TDS-2% Contract 871.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges for the month of June 23 ref inv no. 45 dt. 30.06.23				
7-Jul-23	To **(as per details)**	**Purchase**	PUR/10054	20,542.00	
	SP-Shreyas Services 20,131.00 Cr				
	TDS-2% Contract 411.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of June 23 ref inv no. 34 dt. 30.06.23				
	Carried Over			2,03,114.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,114.00	
7-Aug-23	To **(as per details)** **SP-Shreyas Services** 13,638.00 Cr **TDS-2% Contract** 278.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of july 23 ref inv no. 49 dt. 31.07.23*	**Purchase**	PUR/10071	13,916.00	
9-Aug-23	To **(as per details)** **SP-Shreyas Services** 42,687.00 Cr **TDS-2% Contract** 871.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of July 23 ref inv no. 59 dt. 31.07.23*	**Purchase**	PUR/10073	43,558.00	
8-Sep-23	To **(as per details)** **SP-Shreyas Services** 49,265.00 Cr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of August 2023 ref inv no. 66 dt. 31.08.23*	**Purchase**	PUR/10089	50,270.00	
	To **(as per details)** **SP-Shreyas Services** 15,041.00 Cr **TDS-2% Contract** 307.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of August 2023 ref inv no. 60 dt. 31. 08.23*	**Purchase**	PUR/10090	15,348.00	
6-Oct-23	To **(as per details)** **SP-Shreyas Services** 18,986.00 Cr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of Sep 23 ref inv no. 75 dt. 30.09.23*	**Purchase**	PUR\OCT\10105\23-24	19,373.00	
	To **(as per details)** **SP-Shreyas Services** 49,265.00 Cr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of Sep 23 ref inv no. 81 dt. 30.09.23*	**Purchase**	PUR\OCT\10106\23-24	50,270.00	
31-Oct-23	To **(as per details)** **SP-Shreyas Services** 18,491.00 Cr **TDS-2% Contract** 377.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of October 23 ref inv no. 87 dt. 31. 10.2023.*	**Purchase**	PUR\OCT\10118\23-24	18,868.00	
	Carried Over			4,14,717.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,717.00	
31-Oct-23	To **(as per details)** **SP-Shreyas Services** 48,783.00 Cr **TDS-2% Contract** 996.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of October 23 ref inv no. 95 dt. 31.10.2023*	**Purchase**	PUR\OCT\10121\23-24	49,779.00	
8-Dec-23	To **(as per details)** **SP-Shreyas Services** 19,478.00 Cr **TDS-2% Contract** 398.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of november 23 ref inv no. 100 dt. 30. 11.23*	**Purchase**	PUR\DEC\10143\23-24	19,876.00	
	To **(as per details)** **SP-Shreyas Services** 47,340.00 Cr **TDS-2% Contract** 966.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of november 23 ref inv no. 110 dt. 30.11.23*	**Purchase**	PUR\DEC\10144\23-24	48,306.00	
4-Jan-24	To **(as per details)** **SP-Shreyas Services** 18,986.00 Cr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges(HO) for the month of December 23 ref inv no.113 dt.31 -12-2023*	**Purchase**	PUR\JAN\10162\23-24	19,373.00	
5-Jan-24	To **(as per details)** **SP-Shreyas Services** 49,265.00 Cr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to shreyas servies towards house keeping charges for the month of Dec 23 ref inv no. 120 dt. 31.12.23*	**Purchase**	PUR\JAN\10165\23-24	50,270.00	
9-Feb-24	To **(as per details)** **SP-Shreyas Services** 18,986.00 Cr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges(HO) for the month of January 24 ref inv no.125 dt.31-01 -2024.*	**Purchase**	PUR\FEB\10191\23-24	19,373.00	
	To **(as per details)** **SP-Shreyas Services** 46,858.00 Cr **TDS-2% Contract** 956.00 Cr *Being amount credited to shreyas servies towards house keeping charges for the month of Jan 24 ref inv no. 133 dt. 31.01.24*	**Purchase**	PUR\FEB\10192\23-24	47,814.00	
	Carried Over			6,69,508.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,508.00	
				6,69,508.00	
By	**Closing Balance**				6,69,508.00
				6,69,508.00	**6,69,508.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OEUD- Permit Fee & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Koya Nirisha Ganga towards reimbursement of membership fee in The Istitute of Chartered Accountants of India FY 2023-24 ref membership no. 254945 dt. 26.09.23*	**Payment**	PAY/11098	5,310.00	
31-Mar-24	To	OTHLOAN-CREDAI HYDERABAD *Being transferred to PErmit Fee and Charges*	**Journal**	JOU/11513	59,000.00	
					64,310.00	
	By	**Closing Balance**				64,310.00
					64,310.00	**64,310.00**

OIE- Admin Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**			**Journal**	JOU/10035	3,212.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	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	1,619.00 Dr					
	EMP-Ashaiya Upally Salary	941.00 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	1,024.00 Dr					
	EMP-Rasala Divya Salary	737.00 Dr					
	EMP-Sainath Salary	644.00 Dr					
	SAL-PF	31,583.00 Dr					
	EOY-PF Payable		66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023						

Carried Over	3,212.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,212.00	
31-May-23	To **(as per details)**			**Journal**	JOU/10125	6,048.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,134.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	804.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,562.00 Dr					
	EOY-PF Payable		73,172.00 Cr				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
30-Jun-23	To **(as per details)**			**Journal**	JOU/10253	6,052.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,066.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,633.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	817.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,611.00 Dr					
	EOY-PF Payable		73,274.00 Cr				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					15,312.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,312.00	
31-Jul-23	To **(as per details)**			**Journal**	JOU/10362	6,184.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,008.00 Dr					
	EMP-Silveri Sujatha Salary	1,033.00 Dr					
	EMP-Gopi Krishna Salary	939.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,047.00 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	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr					
	EMP-Ashaiya Upally Salary	1,686.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	1,431.00 Dr					
	EMP-Meenakshi Nerlapally Salary	1,134.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	804.00 Dr					
	EMP-Sainath Salary	830.00 Dr					
	SAL-PF	33,393.00 Dr					
	EOY-PF Payable		72,970.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of July 23						
31-Aug-23	To **(as per details)**			**Journal**	JOU/10447	2,995.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	1,170.00 Dr					
	EMP-Silveri Sujatha Salary	1,100.00 Dr					
	EMP-Gopi Krishna Salary	1,053.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,015.00 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	1,749.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr					
	EMP-Ashaiya Upally Salary	830.00 Dr					
	EMP- Bore Shekappa Salary	1,495.00 Dr					
	EMP-Chathiri Krishna Salary	946.00 Dr					
	EMP-Meenakshi Nerlapally Salary	882.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,141.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr					
	EMP-Rasala Divya Salary	702.00 Dr					
	EMP-Sainath Salary	753.00 Dr					
	SAL-PF	31,862.00 Dr					
	EOY-PF Payable		66,719.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of August 23						
	Carried Over					24,491.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,491.00	
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	3,068.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,532.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			27,559.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,559.00	
31-Oct-23	To **(as per details)**		**Journal**	JOU/10591	3,271.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Jayaprakash 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	1,170.00 Dr				
	EMP-Silveri Sujatha Salary	965.00 Dr				
	EMP-Gopi Krishna Salary	1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary	810.00 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	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,686.00 Dr				
	EMP-Ashaiya Upally Salary	1,583.00 Dr				
	EMP- Bore Shekappa Salary	1,449.00 Dr				
	EMP-B Akhansha Salary	1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary	990.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	804.00 Dr				
	EMP-Chennoji Divya Salary	637.00 Dr				
	EMP-Dhootha Tejasri Salary	637.00 Dr				
	SAL-PF	34,979.00 Dr				
	EOY-PF Payable	73,229.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of october 2023.					
	Carried Over				30,830.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,830.00	
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	3,468.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	SAL-PF 39,292.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			34,298.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,298.00	
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	3,008.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	SAL-PF 32,842.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			37,306.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,306.00	
31-Jan-24	To **(as per details)**		**Journal**	JOU/10988	3,357.00	
	EMP-Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Poosa Ramya	1,077.00 Dr				
	EMP-Silveri Sujatha Salary	931.00 Dr				
	EMP-Gopi Krishna Salary	826.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	788.00 Dr				
	EMP-Shaik Umar Farooq Salary	878.00 Dr				
	EMP-Dsari Deepakraj Salary	797.00 Dr				
	EMP-Sivadas KS Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,740.00 Dr				
	EMP-Ashaiya Upally Salary	1,531.00 Dr				
	EMP-B Akhansha Salary	1,508.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Chathiri Krishna Salary	1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary	756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Rasala Divya Salary	715.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	SAL-PF	37,817.00 Dr				
	EOY-PF Payable	78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24					
					40,663.00	
	By **Closing Balance**					40,663.00
					40,663.00	**40,663.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE- AMC Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Mar-24	To **(as per details)**			**Purchase**	PUR\MAR\10241\23-24	8,04,000.00	
	SP-Chidhagni Consulting Pvt Ltd		9,48,720.00 Cr				
	Input CGST	72,360.00 Dr					
	Input SGST	72,360.00 Dr					
	Being amount credited to Chidhagni Consulting Pvt Ltd towards Application Development AMC Charges - M-codex Ref Inv no. 20240104 dt. 25.01.24						
						8,04,000.00	
	By **Closing Balance**						8,04,000.00
						8,04,000.00	**8,04,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Audit Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By **EOY-Audit Fees Payable**	**Journal**	JOU/11329		1,00,648.00
	Being transferred				
31-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10160\23-24	1,50,000.00	
	SP-KGM & Co. 1,77,000.00 Cr				
	Input CGST 13,500.00 Dr				
	Input SGST 13,500.00 Dr				
	Being amount credited to KGM & Co towards audit fee for the FY 22 -23 ref inv no. 2023-2024/405 dt. 27.12.2023				
	By **(as per details)**	**Journal**	JOU/10825		1,50,000.00
	EOY-Audit Fees Payable 1,35,000.00 Dr				
	SP-KGM & Co. 15,000.00 Dr				
	Being audit fee payable FY 22-23 provision amount adjusted Ref Inv no. 2023-2024/405 dt. 27.12.23				
3-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10161\23-24	1,00,000.00	
	SP-KGM & Co. 1,08,000.00 Cr				
	Input CGST 9,000.00 Dr				
	Input SGST 9,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Being amount credited to KGM & co towards professional fee for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23				
31-Mar-24	To **(as per details)**	**Journal**	JOU/11210	1,50,000.00	
	TDS-10% Professional Charges 15,000.00 Cr				
	EOY-Audit Fees Payable 1,35,000.00 Cr				
	Being audit fee provision for the year 23-24				
				4,00,000.00	2,50,648.00
	By **Closing Balance**				1,49,352.00
				4,00,000.00	**4,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To **FA-Air Cooler** *Being depreciation for the year 23 -24*	**Journal**	JOU/11356	6,010.00	
	To **FA-Cell Phones** *Being depreciation for the year 23 -24*	**Journal**	JOU/11357	3,536.00	
	To **FA-Computers & Peripherals** *Being depreciation for the year 23 -24*	**Journal**	JOU/11358	1,75,156.00	
	To **FA-Furniture & Fixtures** *Being depreciation for the year 23 -24*	**Journal**	JOU/11359	3,115.00	
	To **FA-Two Wheelers** *Being depreciation for the year 23 -24*	**Journal**	JOU/11360	6,869.00	
	To **FA-Cars** *Being depreciation for the year 23 -24*	**Journal**	JOU/11361	20,71,461.00	
	To **FA-Soham Mansion 3rd Floor** *Being depreciation for the year 23 -24*	**Journal**	JOU/11362	1,95,441.00	
	To **FA-Software** *Being depreciation for the year 23 -24*	**Journal**	JOU/11363	3,80,639.00	
				28,42,227.00	
	By **Closing Balance**				28,42,227.00
				28,42,227.00	**28,42,227.00**

OIE-ESIC & PF Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To **(as per details)**	**Journal**	JOU/10264	10,000.00	
	TDS-10% Professional Charges 1,000.00 Cr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of April 23 ref inv no. sal/10001 dt. 30.04.23				
	To **(as per details)**	**Journal**	JOU/10265	10,000.00	
	TDS-10% Professional Charges 1,000.00 Cr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of May 23 ref inv no. SAL/10003 dt. 31.05.23				
	To **(as per details)**	**Journal**	JOU/10266	10,000.00	
	TDS-10% Professional Charges 1,000.00 Cr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of june 23 ref inv no. SAL/10005 dt-30/06/23				
10-Aug-23	To **(as per details)**	**Journal**	JOU/10357	10,000.00	
	TDS-10% Professional Charges 1,000.00 Cr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of july 23 ref inv no. SAL/10007 dt. 31.07.23				
5-Sep-23	To **(as per details)**	**Journal**	JOU/10430	10,000.00	
	TDS-10% Professional Charges 1,000.00 Cr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of August 23 ref inv no. SAL/10009 dt. 31.08.23				
4-Oct-23	To **(as per details)**	**Journal**	JOU/10491	10,000.00	
	TDS-10% Professional Charges 1,000.00 Cr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of September 23 ref inv no. SAL /10011 dt. 30.09.23				
	Carried Over			60,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	
1-Nov-23	To **(as per details)** **TDS-10% Professional Charges** 1,000.00 Cr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Oct'23 ref inv no. SAL /10013 dt-31/10/23*	**Journal**	JOU/10564	10,000.00	
8-Dec-23	To **(as per details)** **TDS-10% Professional Charges** 1,000.00 Cr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Nov'23 ref inv no. SAL /10015 dt. 30.11.23*	**Journal**	JOU/10689	10,000.00	
11-Jan-24	To **(as per details)** **TDS-10% Professional Charges** 1,000.00 Cr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Dec '23 ref inv no. SAL /10017 dt. 31.12.23*	**Journal**	JOU/10887	10,000.00	
1-Feb-24	To **(as per details)** **TDS-10% Professional Charges** 1,000.00 Cr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Jan 24 ref inv no. SAL /10019 dt. 30.01.24*	**Journal**	JOU/10932	10,000.00	
4-Mar-24	To **(as per details)** **TDS-10% Professional Charges** 1,000.00 Cr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Feb 24 ref inv no. SAL /10021 dt. 29.02.24*	**Journal**	JOU/11107	10,000.00	
				1,10,000.00	
	By **Closing Balance**				1,10,000.00
				1,10,000.00	**1,10,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Internet Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	To **ECARD-Suneel Kumar**	**Journal**	JOU/10698	12,601.80	
	Being amount credited to E card Suneel Kumar towards MPPL Internet bill for the period of 08/12 /2023 to 07/12/2024 ref account no. 101008368629				
				12,601.80	
	By **Closing Balance**				12,601.80
				12,601.80	**12,601.80**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Legal Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To **Cash** *Being purchase of stamp papers for preparing LLP Agreement of BIOPOLIS GV LLP & INVENTOPOLIS LLP as per details enclosed*	**Payment**	PAY/10137	1,400.00	
8-May-23	To **ECARD-Malla Reddy.M** *Being amount credited to Ecard - Malla Reddy M towards land use information in Sy no. 345 & 343, bommaraspet as per details enclosed*	**Journal**	JOU/10033	1,200.00	
15-May-23	To **Cash** *Being purchase of stamp pepaer - 6 nos dt. 12.05.23*	**Payment**	PAY/10276	900.00	
	To **Cash** *Being Fee for Inspection of public documents charges as per details enclosed*	**Payment**	PAY/10277	100.00	
29-May-23	To **Open Card:-CH Ramesh** *Being amount credited to Open Card- CH Ramesh towards franking charges - Sec'bad Court Rs 20/- @ 10 nos as per details enclosed*	**Journal**	JOU/10075	300.00	
23-Jun-23	To **Cash** *Being cash given to sangeetha towards purchase of stamp papers*	**Payment**	PAY/10452	1,500.00	
29-Jun-23	To **Cash** *Being stamps purchase purpose of share transfer*	**Payment**	PAY/10497	1,200.00	
18-Jul-23	To **(as per details)** **OTHLOAN-ADV-RKS Motor Pvt Ltd** 14,82,000.00 Dr **SL-KMPL-CF00082238** 14,89,000.00 Cr *Being amount credited to Kotak Mahindra Prime Ltd towards new car mruthi jimny loan amount disbursed, processing fee etc.,*	**Journal**	JOU/10281	7,000.00	
19-Jul-23	To **Open Card:-CH Ramesh** *Being amount credited to open card CH Ramesh towards franking charges - 6 Nos @ 600 as per details enclosed*	**Journal**	JOU/10283	1,320.00	
	Carried Over			14,920.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,920.00	
21-Jul-23	To	**Cash** *cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds*	**Payment**	PAY/10666	9,500.00	
	To	**Cash** *cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds*	**Payment**	PAY/10667	1,000.00	
28-Jul-23	By	Villa No. E-410 Rupal Viswanathan *Being amount debited to E 410 Vista Home towards purchase of stamp papers*	**Journal**	JOU/10315		900.00
8-Aug-23	To	**Cash** *Being purchase of Foreign exchange management manual book*	**Payment**	PAY/10777	6,695.00	
12-Oct-23	To	**Cash** *Stamp paper purchase for GVDC Rs 100 5 nos*	**Payment**	PAY/11162	750.00	
11-Nov-23	To	**Cash** *Being cash given to Srujana towards translation of pahanis of Sy. No. 39, Muraharipally Village shamirpet mandal*	**Payment**	PAY/11419	4,500.00	
31-Dec-23	To	Cust-Flat No-202 MGA Shankar Sidarla *Entry reversed FY 22-23*	**Journal**	JOU/10930	390.00	
16-Jan-24	To	EMP-Nakka Ramanji Reddy ON AC *Being amount credited to Nakka Ramanji Reddy on account towards petty expenses for the period 04. 01.24 to 13.01.24*	**Journal**	JOU/10889	1,764.00	
24-Jan-24	To	**Cash** *Cash given to sangeetha towards purchase stamp paper dt. 19.12.23*	**Payment**	PAY/11893	1,350.00	
29-Feb-24	To	**Cash** *Being cash given for frankline charges for ICICI expenses card agreement purpose*	**Payment**	PAY/12161	1,000.00	
31-Mar-24	By	CUST-Flat No- 42 AGH Swarupa *Being stamp papers purchased on behalf of customer*	**Journal**	JOU/11365		390.00
					41,869.00	1,290.00
	By	**Closing Balance**				40,579.00
					41,869.00	**41,869.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Loan Processing Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	To **SP-Soham Modi HUF** *Being Loan Processing fee paid on behalf of MPPL to Aditya Birla Finance Ltd Dt.08.11.23*	**Journal**	JOU/10788	1,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Aditya Birla Finance Limited towards loan processing fee*	**Payment**	PAY/11678	1,00,000.00	
				2,00,000.00	
	By **Closing Balance**				2,00,000.00
				2,00,000.00	**2,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE- Opening Balance Difference

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5.30**
31-Mar-24	To Bad Debits / Credits Writte Off	**Journal**	JOU/11400	5.30	
	Being opening balance adjusted				
				5.30	**5.30**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Pay Direct Subscription Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12319	14,750.00	
	Being amount debited from bank towards joinning and annual fee charges - 20 pay cards @ 625 + GST@18%				
14-Mar-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12318	11,800.00	
	Being amount debited from account towards pay direct management service portal for the period of 01. 03.24 to 29.02.25				
				26,550.00	
	By **Closing Balance**				26,550.00
				26,550.00	**26,550.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Postage & Courier

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To **Cash** *Courier charges towards documents send to the TATA Capital Financial Services Ltd. as per details enclosed*	**Payment**	PAY/10135	84.00	
14-Jul-23	To **(as per details)** OIE-Repairs & Maintenance-Equipment 100.00 Dr **OE-Conveyance** 220.00 Dr **OE-Conveyance** 300.00 Dr **OE-Conveyance** 200.00 Dr OIE-Repairs & Maintenance-Automobiles 300.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr OIE-Repairs & Maintenance-Automobiles 250.00 Dr **OE-Conveyance** 380.00 Dr **OE-Misc. Expenses** 155.00 Dr **OIE -Telephone Expenses** 707.00 Dr **ECARD-Shiva Shankar** 3,368.00 Cr *Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07. 23 as per details enclosed*	**Journal**	JOU/10280	356.00	
31-Oct-23	To **(as per details)** OIE-Repairs & Maintenance-Automobiles 4,700.00 Dr **OIE-Print & Stationery** 375.00 Dr **ECARD-Shiva Shankar** 5,235.00 Cr *Being amount credited to E card Shiva Shankar towards Land Hypothitication cancellation rubber stamp -X-Ploro Chemistry and document dispatch charges from office to jubilee hills*	**Journal**	JOU/10567	160.00	
2-Dec-23	To **EMP-Naveen Gosika ON AC** *Being amount credited to Naveen Gosika towards send / received documents from bank on emergency purpose.*	**Journal**	JOU/10667	388.00	
15-Dec-23	To **Open Crad: R Sanjay** *Being amount credited to R Sanjay towards postal charges -12 nos dt. 23.11.23*	**Journal**	JOU/10775	399.00	
	Carried Over			1,387.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,387.00	
26-Feb-24	To **(as per details)**	**Payment**	PAY/12149	400.00	
	PROMORD-Tour & Travel **320.00 Dr**				
	PROMORD-Tour & Travel **314.00 Dr**				
	PROMORD-Tour & Travel **1,224.00 Dr**				
	BANK-Yes Bank A/c-009763700001633 **2,258.00 Cr**				
	Being payment to Naveen Gosika towards food expenses with ICICI bankers, , Kotak bankers,TATA Capital, RM and uber charges document to variour banks etc.,				
				1,787.00	
	By **Closing Balance**				1,787.00
				1,787.00	**1,787.00**

OIE-Print & Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards - 5 Books spiral binding ref bill no. 299 dt. 03.04.23*	**Journal**	JOU/10017	3,150.00	
29-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Abhi Corporates towards taken Class-3 DSC in the name of Soham Satish Modi for 2 Years validity as per details enclosed*	**Payment**	PAY/10157	2,000.00	
6-May-23	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox charges for april 23 ref bill 327 dt. 05.0523 as per details enclosed*	**Journal**	JOU/10024	3,271.00	
12-May-23	To **(as per details)** **OIE-Staff Welfare** 140.00 Dr **OE-Conveyance** 488.00 Dr **OIE-Staff Welfare** 150.00 Dr **OE-Conveyance** 150.00 Dr **OIE-Repairs & Maintenance-Automobiles** 200.00 Dr **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 400.00 Dr **OIE-Repairs & Maintenance-Automobiles** 744.00 Dr **ECARD-Shiva Shankar** 2,697.00 Cr *Being amount credited to E Card - Shiva Shankar towards MD Sir Guest-2Nos, Auto charges to Marthand Ho to Plot 280 up & down & food allowance 06.05.23, auto charges to shekappa plot 280 to Rd 3, vehile pickup 08.05.23, air checkup , GHMC etc.,*	**Journal**	JOU/10066	125.00	
	Carried Over			8,546.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,546.00	
29-May-23	To **(as per details)**	**Journal**	JOU/10074	180.00	
	OIE-Repairs & Maintenance-Equipment 500.00 Dr				
	OE-Conveyance 500.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Conveyance 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 5,900.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 8,260.00 Dr				
	ECARD-Shiva Shankar 15,740.00 Cr				
	Being amount credited to -Shiva Shankar towards petty exp.,16.05. 23 to 24.05.23 Phase power repair,CAB charges to K Prasanna 13.05.23, MPPL I/W stamp 26.05. 23,auto charges to Marthand up &down 22.05.23&23.05.23, Vw 5143 cleaning& L/R 2924 cleaning etc				
3-Jun-23	To **(as per details)**	**Journal**	JOU/10107	125.00	
	OIE-Staff Welfare 150.00 Dr				
	Sundry Purchases-URD 980.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	Sundry Purchases-URD 350.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 3,105.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement period 31.05. 23 to 01.06.23 as per details enclosed				
7-Jun-23	To **SP-Seven Hills Enterprises**	**Journal**	JOU/10146	2,414.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for may 23 ref bill 369 dt. 06.06.23 as per details enclosed				
5-Jul-23	To **SP-Seven Hills Enterprises**	**Journal**	JOU/10240	2,048.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for June23 ref bill no. 010 dt. 01.07.23				
	Carried Over			13,313.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,313.00	
7-Jul-23	To **(as per details)**	**Journal**	JOU/10267	40.00	
	Sundry Purchases-URD 268.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Conveyance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 220.00 Dr				
	OE-Conveyance 275.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	ECARD-Shiva Shankar 1,803.00 Cr				
	Being amount credited to Shiva Shankar towards petty cash expenses from 20.06.23 to 007.07. 23 statement date 07.07.23 as per details enclosed				
13-Jul-23	To **Cash**	**Payment**	PAY/10594	2,000.00	
	Being cash paid to Abhi Corporates towards DSC Class 3 to M Jaya Prakash as per details enclosed				
14-Jul-23	To **ECARD-Malla Reddy.M**	**Journal**	JOU/10278	320.00	
	Being amount credited to SS LLP Common Expenses towards A1 colour prints ref bill no.3010 dt. 14. 07.23				
2-Aug-23	To **SP-Seven Hills Enterprises**	**Journal**	JOU/10339	2,164.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of july 2023 ref bill no. 041 dt. 01.08.23				
6-Sep-23	To **SP-Seven Hills Enterprises**	**Journal**	JOU/10433	2,383.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Augusst 2023 ref bill no. 083 dt. 02.09.23				
5-Oct-23	To **SP-Seven Hills Enterprises**	**Journal**	JOU/10495	2,667.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of September 2023 ref bill no. 124 dt. 5.10.23				
14-Oct-23	To **(as per details)**	**Journal**	JOU/10534	1,850.00	
	OE-Conveyance 350.00 Dr				
	ECARD-Shiva Shankar 2,200.00 Cr				
	Being amount credited to E Card Shiva Shankar towards rubber stamp making ref bill no. 1955,1928 and atuo charges to marthand HO to Cherlapally dt 04.10.23				
	Carried Over			24,737.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,737.00	
14-Oct-23	To **(as per details)**	**Journal**	JOU/10539	975.00	
	PROMORD-Tour & Travel 3,600.00 Dr				
	PROMORD-Tour & Travel 2,018.00 Dr				
	PROMORD-Tour & Travel 2,602.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 800.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE -Telephone Expenses 412.00 Dr				
	OE - Petrol & Diesel Expenses 100.00 Dr				
	ECARD-Shiva Shankar 10,978.00 Cr				
	Being amount credit D Shiva Shankar towards flight tkt rishab arora Hyd-Pune, Hotel room booking Akansh Jain fastag recharges TS10 FF 7300, telephone dues 9391340973, 7675823636, stamp making, petrol exp etc dt 12.10.23				
31-Oct-23	To **(as per details)**	**Journal**	JOU/10567	375.00	
	OIE-Repairs & Maintenance-Automobiles 4,700.00 Dr				
	OIE-Postage & Courier 160.00 Dr				
	ECARD-Shiva Shankar 5,235.00 Cr				
	Being amount credited to E card Shiva Shankar towards Land Hypothitication cancellation rubber stamp -X-Ploro Chemistry and document dispatch charges from office to jubilee hills				
6-Nov-23	To **SP-Seven Hills Enterprises**	**Journal**	JOU/10583	2,631.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of October 2023 ref bill no. 170 dt. 03.11.23				
21-Nov-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11479	4,000.00	
	Being payment to Abhi Corporates towards Soham Satish Modi class - 3 DSC ref bill no. 554 dt. 21.11.23				
2-Dec-23	To **SP-Seven Hills Enterprises**	**Journal**	JOU/10670	2,251.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of November 2023 ref bill no. 839 dt. 01.12.23				
	Carried Over			34,969.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,969.00	
22-Dec-23	To **(as per details)** **OE-Conveyance** 250.00 Dr **OE-Conveyance** 300.00 Dr **OE-Misc. Expenses** 150.00 Dr **OE-Conveyance** 300.00 Dr **OE-Misc. Expenses** 200.00 Dr **OE-Conveyance** 150.00 Dr **OE-Conveyance** 250.00 Dr **OE-Conveyance** 300.00 Dr **ECARD-Shiva Shankar** 2,100.00 Cr *Being amount credited to D Shiva Shankar towards expenses statement period 01.12.23*	**Journal**	JOU/10792	200.00	
2-Jan-24	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of December 2023 ref inv no. 883 dt. 02.01.24*	**Journal**	JOU/10821	2,831.00	
18-Jan-24	To **Open Card:-CH Ramesh** *Being amount credited to open card CH Ramesh towards stamp papers purchase statement dt 05.01.24 to 12.01.24*	**Journal**	JOU/11093	600.00	
2-Feb-24	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of January 24 ref inv no. 935 dt. 01.02.24*	**Journal**	JOU/10949	2,974.00	
19-Feb-24	To **(as per details)** **OE-Office Manitenance** 268.00 Dr **OIE-Repairs & Maintenance-Automobiles** 150.00 Dr **OE-Misc. Expenses** 540.00 Dr **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **ECARD-Shiva Shankar** 2,918.00 Cr *Being amount credited to E Card Shiva Shankar towards petty cash expenses statement date 16.02.24*	**Journal**	JOU/11045	1,210.00	
20-Feb-24	To **Open Card:-CH Ramesh** *Being amount credited to CH Ramesh towards rubber stamp - ! nos paid on our behalf ref bill no. 1611 dt. 18.01.24*	**Journal**	JOU/11047	120.00	
26-Feb-24	To **ECARD-Malla Reddy.M** *Being amount credited to Ecard Malla Reddy towards purchase of diary for court cases records ref inv no. 00000051 dt. 09.02.24 paid on our behalf*	**Journal**	JOU/11078	600.00	
	Carried Over			43,504.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,504.00	
29-Feb-24	To **E Card-Mahendar M**	**Journal**	JOU/11094	560.00	
	Being amount credited to E card - Mahendar M towards franking charges of PM modi Building statement dated 25.08.23 to 01.09. 23				
	To **SP-Seven Hills Enterprises**	**Journal**	JOU/11098	2,527.00	
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of February 24 ref inv no. 969 dt. 01.03.24				
1-Mar-24	To **EMP-Nakka Ramanji Reddy ON AC**	**Journal**	JOU/11102	121.00	
	Being amount credited to Nakka Ramanji Reddy towards purchase postal stamp for Rs 10 postal order purpose				
30-Mar-24	To **SP-Summit Sales Logistics**	**Journal**	JOU/11212	600.00	
	Being amount credited to CH Ramesh towards Passpost size photo's of SM,TM RJK, SJK and GM etc ref bill no 74 dt. 14.02.24				
				47,312.00	
	By **Closing Balance**				47,312.00
				47,312.00	**47,312.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Prior Period Items

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**INV-E-103 VISTA HOMES**	**Journal**	JOU/11533	3,92,350.00	
		Being extra spects not accounted for previous period same is transferred				
	To	**INV-E-105 Vista Homes**	**Journal**	JOU/11534	3,92,350.00	
		Being extra spects not accounted for previous period same is transferred				
					7,84,700.00	
	By	**Closing Balance**				7,84,700.00
					7,84,700.00	**7,84,700.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE- Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10458	2,500.00	
	Being Chq 382442 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23.				
				2,500.00	
	By **Closing Balance**				2,500.00
				2,500.00	**2,500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIERD-Legal Expenses IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Oct-23	To **(as per details)**			**Purchase**	PUR\OCT\10109\23-24	3,990.00	
	SP-LEI Register India Pvt Ltd		**4,708.00 Cr**				
	Input IGST	**718.20 Dr**					
	Rounded Off		**0.20 Cr**				
	Being amount credited to LEI Register India Pvt Ltd towards LEI Registration 1 Year and LEI Certificate code: 984500f7t3e1fe6f8a68 reneal until 2024-10-03						
						3,990.00	
	By **Closing Balance**						3,990.00
						3,990.00	**3,990.00**

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**	**Purchase**	PUR/10009	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 premix vending machine rental for april 23 ref inv no. krk/23-24/020 dt. 26.04. 23				
5-May-23	To **(as per details)**	**Purchase**	PUR/10010	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10003 dt. 30.04.23				
	To **(as per details)**	**Purchase**	PUR/10011	20,600.00	
	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				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10004 DT. 30.04.23				
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10029	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10010 dt. 31.05.23				
	Carried Over			1,49,982.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,982.00	
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10030	20,600.00	
	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				
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10011 dt. 31.05.23				
3-Jul-23	To **(as per details)**	**Purchase**	PUR/10049	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 premix vending machine rental for June 23 ref inv no. krk/23-24/0121 dt. 27.06.23				
7-Jul-23	To **(as per details)**	**Purchase**	PUR/10057	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10018 dt -30/06/23				
	To **(as per details)**	**Purchase**	PUR/10058	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10017 dt -30/6/23				
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10065	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 premix vending machine rental for July ref inv no. krk/23-24/0180 dt. 28.07.23				
	Carried Over			2,56,773.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,773.00	
31-Aug-23	To **(as per details)**	**Purchase**	PUR/10086	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 premix vending machine rental for Aug ref inv no. krk/23-24/0234 dt. 26.08. 2023				
5-Sep-23	To **(as per details)**	**Purchase**	PUR/10087	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10031 dt. 31.08.23				
	To **(as per details)**	**Purchase**	PUR/10088	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10032 dt. 31.08.23				
28-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10104\23-24	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 HO coffee machine rent for the month of september 2023 ref inv no. KRK /23-24/0275 DT. 28.09.23				
4-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10102\23-24	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10039 dt. 30.09.23				
	Carried Over			4,07,355.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,355.00	
4-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10103\23-24	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10040 DT. 30.09.23				
31-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10127\23-24	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 HO coffee machine rent for the month of Oct 23 ref inv no. krk/23-24 /0337 dt. 27.10.2023				
1-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10125\23-24	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10045 dt. 31.10.23				
	To **(as per details)**	**Purchase**	PUR\NOV\10126\23-24	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10046 dt. 31.10.2023				
30-Nov-23	To **(as per details)**	**Purchase**	PUR\DEC\10139\23-24	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 HO coffee machine rent for the month of Nov 23 ref inv no. krk/23-24 /0363 dt. 27.11.23				
	Carried Over			5,14,146.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,146.00	
30-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10149\23-24	500.00	
	SP-Sunrise Enterprises 590.00 Cr				
	Input CGST 45.00 Dr				
	Input SGST 45.00 Dr				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Oct 23 re finv no. 58 dt. 07.11.23				
8-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10145\23-24	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10051 dt. 30.11.23				
	To **(as per details)**	**Purchase**	PUR\DEC\10146\23-24	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10052 dt. 30.11.23				
	To **(as per details)**	**Purchase**	PUR\DEC\10150\23-24	500.00	
	SP-Sunrise Enterprises 590.00 Cr				
	Input CGST 45.00 Dr				
	Input SGST 45.00 Dr				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Nov 23 re finv no. 68 dt. 01.12.23				
31-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10159\23-24	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 HO coffee machine rent for the month of Dec 23 ref inv no. krk/23-24 /0407 dt. 27.12.23				
	Carried Over			6,00,737.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,737.00	
9-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10172\23-24	500.00	
	SP-Sunrise Enterprises 590.00 Cr				
	Input CGST 45.00 Dr				
	Input SGST 45.00 Dr				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Dec 23 ref inv no. 88 dt. 03.01.23				
11-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10176\23-24	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10056 dt. 30.12.23				
	To **(as per details)**	**Purchase**	PUR\JAN\10177\23-24	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10057 dt. 30.12.23				
27-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10185\23-24	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 HO coffee machine rent for the month of Jan24 ref inv no. krk/23-24/0444 dt. 27.01.24				
9-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10193\23-24	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10063 dt. 31.01.24				
	Carried Over			7,07,428.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,428.00	
9-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10194\23-24	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	TDS-10% Rent 6,439.00 Cr				
	Rounded Off **0.38 Cr**				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10062 dt. 31.01.24				
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10226\23-24	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 HO coffee machine rent for the month of Feb 24 ref inv no. krk/23-24 /0495 dt. 26.02.24				
30-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10243\23-24	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10074 dt. 29.03.24				
	To **(as per details)**	**Purchase**	PUR\MAR\10244\23-24	20,600.00	
	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				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10075 dt. 29.03.24				
	To **(as per details)**	**Purchase**	PUR\MAR\10247\23-24	64,391.00	
	SP-M C Modi Educational Trust 69,542.00 Cr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10024 dt. 31.07.23				
	Carried Over			9,21,801.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,801.00	
30-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10248\23-24	20,600.00	
	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
	Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10025 dt. 31.07.23				
				9,42,401.00	
	By **Closing Balance**				9,42,401.00
				9,42,401.00	**9,42,401.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIERD-Repair & Maintainance GST-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-24	To **(as per details)**			**Purchase**	PUR\MAR\10251\23-24	5,932.00	
	SP-Air Tech Cooling Services		7,000.00 Cr				
	Input CGST	533.88 Dr					
	Input SGST	533.88 Dr					
	Rounded Off	0.24 Dr					
	Being amount credited to Air Tech Cooling Services towards AC repairs ref inv no. 651 dt. 26.03.24						
						5,932.00	
	By **Closing Balance**						5,932.00
						5,932.00	**5,932.00**

OIERD-Retainership Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To **(as per details)**	**Purchase**	PUR/10020	25,000.00	
	SP-Shruti Agarwal 27,590.00 Cr				
	OERD-Consultancy Charges 500.00 Dr				
	Input CGST 2,295.00 Dr				
	Input SGST 2,295.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainership Allowance for the month of April 2023 ref inv no. SA2324010 dt. 15. 05.23				
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10032	15,500.00	
	SP-Shruti Agarwal 16,740.00 Cr				
	Input CGST 1,395.00 Dr				
	Input SGST 1,395.00 Dr				
	TDS-10% Professional Charges 1,550.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer fee for the month of May 2023 and Pkt charges for the month of may 2023 ref inv no. SA2324020 dt. 01.06.23				
5-Jul-23	To **(as per details)**	**Purchase**	PUR/10051	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of June 23 ref inv no. SA2324055 dt. 03.07.23				
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10066	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of July 23 ref inv no. SA2324088 dt. 01.08.23				
	Carried Over			81,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,500.00	
6-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10110\23-24	20,500.00	
	SP-Shruti Agarwal 22,140.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Sep 23 ref inv no. SA2324104 dt. 06.10.23				
				1,02,000.00	
	By **Closing Balance**				1,02,000.00
				1,02,000.00	**1,02,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIERD- Roc Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10005	5,000.00	
	SP-National Securities Depository Limited **5,900.00 Cr**				
	Input IGST **900.00 Dr**				
	Being amount credited to National Securities Depository Ltd towards Annual Custody Fees FY 23-24 ref inv no. ucf/df0423/15003 dt/ 01/04 /23				
				5,000.00	
	By **Closing Balance**				5,000.00
				5,000.00	**5,000.00**

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 321276 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards advance for Land Rover vehicle TS10ER 2924 repair purpose ref job card no. JC-Krishn -HP1-2223-04797 dt. 19.03.23*	**Payment**	PAY/10001	86,194.00	
8-Apr-23	To **(as per details)** **OIE-Repairs & Maintenance-Equipment** **500.00 Dr** **ECARD-Shiva Shankar** **1,505.00 Cr** *Being amount credited to E Card Shiva Shankar towards E. dept repair charges 06.04.23 and fastag recharges TS 10ER 2924 DT. 04. 04.23 as per details enclosed*	**Journal**	JOU/10013	1,005.00	
12-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Sivadas K.S. Sivadas towards vehicle repair expenses as per bill mo. 3712 dt. 24.03.23*	**Payment**	PAY/10069	1,637.00	
	To **Cash** *Being cash given to M. Jaya Prakash towards vehicle repair charges expenses as per bill no. J116 dt. 03.04.23*	**Payment**	PAY/10070	1,600.00	
13-Apr-23	To **(as per details)** **OE-Conveyance** **190.00 Dr** **OE-Conveyance** **110.00 Dr** **OE-Conveyance** **200.00 Dr** **ECARD-Shiva Shankar** **1,950.00 Cr** *Being amount credied to E card Shiva Shankar towards petty cash expenses -fastag recharge innova car, general check up volkswagen, auto charges marthand 03.04.23, 03.04.23, purchase car cleaning cloth, food allowance 13.04.23 etc as per details enclos*	**Journal**	JOU/10014	1,450.00	
17-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 104277 dt : 06.04.23*	**Payment**	PAY/10091	1,600.00	
	Carried Over			93,486.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,486.00	
28-Apr-23	To **(as per details)**	**Journal**	JOU/10020	7,250.00	
	OEUD-Consumables, Repairs &Maint 500.00 Dr **OE-Conveyance** 100.00 Dr **OIE-Staff Welfare** 150.00 Dr **ECARD-Shiva Shankar** 8,000.00 Cr *Being amount credited to E Card - Shiva Shankar towards petty cash exp Fastag recharge- TS 10FE 7953 ,E. Dept repair,auto charges to marthand, food allowance to marthand, pollution checkp ts10fe7953, soham sir internation driving license renewal etc.,*				
	To **ECARD-Shiva Shankar** *Being amount credited to Ecard - Shiva Shankar towards RTA works Innova car License TS 10FE 7953 as per details enclosed*	**Journal**	JOU/10021	1,000.00	
9-May-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395305 issued to Ashoka Wheels towards land rover new tyres change - 4 nos ref inv no. ,R/23-24/639 dt. 05.05.23*	**Payment**	PAY/10179	86,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being online payment to R Vinod kumar towards vehicle repair expenses as per bill no : 0233 dt : 22.04.23*	**Payment**	PAY/10220	1,600.00	
12-May-23	To **(as per details)**	**Journal**	JOU/10066	944.00	
	OIE-Staff Welfare 140.00 Dr **OE-Conveyance** 488.00 Dr **OIE-Staff Welfare** 150.00 Dr **OE-Conveyance** 150.00 Dr **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 400.00 Dr **OIE-Print & Stationery** 125.00 Dr **ECARD-Shiva Shankar** 2,697.00 Cr *Being amount credited to E Card - Shiva Shankar towards MD Sir Guest-2Nos, Auto charges to Marthand Ho to Plot 280 up & down & food allowance 06.05.23, auto charges to shekappa plot 280 to Rd 3, vehile pickup 08.05.23, air checkup , GHMC etc.,*				
	Carried Over			1,90,280.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,280.00	
29-May-23	To **(as per details)**	**Journal**	JOU/10074	14,160.00	
	OIE-Repairs & Maintenance-Equipment 500.00 Dr **OE-Conveyance** 500.00 Dr **OIE-Print & Stationery** 180.00 Dr **OE-Conveyance** 200.00 Dr **OE-Conveyance** 200.00 Dr **ECARD-Shiva Shankar** 15,740.00 Cr *Being amount credited to -Shiva Shankar towards petty exp.,16.05. 23 to 24.05.23 Phase power repair,CAB charges to K Prasanna 13.05.23, MPPL I/W stamp 26.05. 23,auto charges to Marthand up &down 22.05.23&23.05.23, Vw 5143 cleaning& L/R 2924 cleaning etc*				
3-Jun-23	To **(as per details)**	**Journal**	JOU/10107	500.00	
	OIE-Staff Welfare 150.00 Dr **Sundry Purchases-URD** 980.00 Dr **OIE-Print & Stationery** 125.00 Dr **OE-Office Manitenance** 300.00 Dr **OE-Office Manitenance** 300.00 Dr **Sundry Purchases-URD** 350.00 Dr **OIE-Repairs & Maintenance-Equipment** 400.00 Dr **ECARD-Shiva Shankar** 3,105.00 Cr *Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement period 31.05. 23 to 01.06.23 as per details enclosed*				
7-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Lingampally Vinay Chary towards two wheeler repair charges ref bill no. AP01000123002758 dt. 31.05.23 as per details enclosed*	**Payment**	PAY/10387	1,600.00	
8-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to G Sainath towards two wheeler repair charges ref bill no. AP01000123003022 dt. 06.06. 23*	**Payment**	PAY/10389	1,078.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Ramnivas Sanjay towards two wheeler repair charges ref bill no. AP01000123002576 dt. 27.05.23*	**Payment**	PAY/10390	1,600.00	
	Carried Over			2,09,218.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,218.00	
13-Jun-23	To **(as per details)**	**Journal**	JOU/10169	3,576.00	
	OE-Conveyance 280.00 Dr				
	OE-Conveyance 320.00 Dr				
	OIE -Telephone Expenses 667.00 Dr				
	OIE -Telephone Expenses 701.00 Dr				
	ECARD-Shiva Shankar 5,544.00 Cr				
	Being amount credited to E card - Shiva Shankar towards petty cash expneses 05.06.23 to 09.06.23 as per details enclosed				
16-Jun-23	To **(as per details)**	**Journal**	JOU/10179	150.00	
	OIE-Staff Welfare 350.00 Dr				
	OEUD-Consumables, Repairs &Maint 100.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	ECARD-Shiva Shankar 1,000.00 Cr				
	Being amount credited to Ecard -Shiva Shankar towards petty exp 16.06.23 food allowance to marthand Miryalaguda & suryapet 15.06.23,air check up 2924,0342, 9753,capacitor purchase and Elect., Phase problem 11.06.23 etc				
23-Jun-23	To **ECARD-Shiva Shankar**	**Journal**	JOU/10185	1,500.00	
	Being amount credited to E Card Shiva Shankar towards petty cash expenses 21.06.23 to 23.06.23 as per details enclosed				
30-Jun-23	To **ECARD-Shiva Shankar**	**Journal**	JOU/10206	1,500.00	
	Being amount credited to E Card Shiva Shankar towards Fastag recharge Land Rover TS10ER 2924				
7-Jul-23	To **(as per details)**	**Journal**	JOU/10267	220.00	
	Sundry Purchases-URD 268.00 Dr				
	OIE-Print & Stationery 40.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 275.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	ECARD-Shiva Shankar 1,803.00 Cr				
	Being amount credited to Shiva Shankar towards petty cash expenses from 20.06.23 to 007.07. 23 statement date 07.07.23 as per details enclosed				
12-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10593	1,550.00	
	Being payment to D Shiva Shankar towards two wheeler service charges ref inv no. ap01000123c02597 dt. 10.07.23 as per details enclosed.				
	Carried Over			2,17,714.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,714.00	
14-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to K Gopi Krishna towards two wheeler repair charges ref bill no. 31265 dt. 03. 07.23*	**Payment**	PAY/10600	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mendu Malla Reddy towards two wheeler repair charges ref bill no. 2683 dt. 29.06. 23*	**Payment**	PAY/10601	761.00	
	To **(as per details)** **OIE-Repairs & Maintenance-Equipment 100.00 Dr** **OIE-Postage & Courier 356.00 Dr** **OE-Conveyance 220.00 Dr** **OE-Conveyance 300.00 Dr** **OE-Conveyance 200.00 Dr** **OIE-Repairs & Maintenance-Equipment 400.00 Dr** **OE-Conveyance 380.00 Dr** **OE-Misc. Expenses 155.00 Dr** **OIE -Telephone Expenses 707.00 Dr** **ECARD-Shiva Shankar 3,368.00 Cr** *Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07. 23 as per details enclosed*	**Journal**	JOU/10280	550.00	
25-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Ashoka Wheels towards new car jimny tyres changed ref inv no. MR/23-24 /2303 dt. 19.07.23 as per details enclosed*	**Payment**	PAY/10681	26,000.00	
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to KS Sivadas towards vehilce repair charges ref bill 18241 dt. 14.07.23*	**Payment**	PAY/10718	2,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being neft to M Jaya Prakash towards two wheeler repair charges ref bill no. RG-2324JI1398 dt. 29.07.23*	**Payment**	PAY/10719	1,557.00	
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vinod kumar towards two wheeler repair charges ref inv no SK/000426/23 -24 dt. 02.08.23*	**Payment**	PAY/10763	1,600.00	
10-Aug-23	To **ECARD-Shiva Shankar** *Being amount credited to E card Shiva Shankar towards fastag recharges to Innova car*	**Journal**	JOU/10359	600.00	
	Carried Over			2,52,882.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,882.00	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Sambasiva Rao Allamsetty towards vehile repair charges as per details enclosed*	**Payment**	PAY/10863	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to M A Lateef towards four wheeler repair charges ref inv no. SERHYNB24002820 dt. 17.08.23*	**Payment**	PAY/10864	2,500.00	
25-Aug-23	To **(as per details)** **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **ECARD-Shiva Shankar** 1,690.00 Cr *Being amount credited to Shiva shankar towards auto charges & fast tag charges for the st on 19. 08.23*	**Journal**	JOU/10393	940.00	
	To **(as per details)** **Sundry Purchases-URD** 300.00 Dr **OE-Conveyance** 180.00 Dr **OIE -Telephone Expenses** 471.00 Dr **OIE -Telephone Expenses** 589.00 Dr **ECARD-Shiva Shankar** 2,612.00 Cr *Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 18.08. 23 to 24.08.23*	**Journal**	JOU/10394	1,072.00	
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to G Naveen towards vehicle repair charges ref bill no. 10165CH23V3238 dt. 10-08. 2023*	**Payment**	PAY/10915	1,600.00	
9-Sep-23	To **ECARD-Shiva Shankar** *Being amount credited to E Card Shiva shankar towards RTA Misc charges new car Jimny and window curtain purhcse re fbill 19 /csi/23000698 and punchur st. 10. 11.23 vehicle no. 5143 as per details enclosed st dt .110.08.23*	**Journal**	JOU/10463	8,130.00	
16-Sep-23	To **ECARD-Shiva Shankar** *Being amount credited to E Card Shiva shankar towards Jimny Car TS10 FF 7300 fastag recharge and pollution check etc., statement period 15.09.23*	**Journal**	JOU/10471	2,250.00	
	Carried Over			2,70,974.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,974.00	
16-Sep-23	To **(as per details)**	**Journal**	JOU/10472	2,920.00	
	OIE-Repairs & Maintenance-Equipment 450.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **OE-Conveyance** 150.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 100.00 Dr **OE-Office Manitenance** 300.00 Dr **ECARD-Shiva Shankar** 4,670.00 Cr *Being amount credited to E Card Shiva Shankar towards Phase problem, auto charges, battery purchase GHMC garbage, Fastag recharges 7953 statement period dt 15.09.23*				
30-Sep-23	To **(as per details)**	**Journal**	JOU/10481	2,796.00	
	OE-Conveyance 500.00 Dr **OE-Conveyance** 250.00 Dr **E Card - Bore Shekappa** 3,546.00 Cr *Being amount credited to Bore Shekappa towards Jimny Car TS 10 FF 7300 repair bumper repair and conveyance Cherlapally to Paradise to Plot 280 and Somajiguda to Plot 280 dt. 25.09. 23*				
3-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11097	888.00	
	Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. AP01000123C04889 DT. 19.09.23				
12-Oct-23	To **Cash**	**Payment**	PAY/11164	10,000.00	
	Being cash paid to Volkswagen Mehdipatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23				
	To **Cash**	**Payment**	PAY/11165	7,424.00	
	Being cash paid to Volkswagen Mehdipatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23				
13-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11166	1,620.00	
	Being payment to Vinay charry towards two wheeler repair charges ref bill no APO1000123008141 DT. 26.09.23				
14-Oct-23	To **ECARD-Shiva Shankar**	**Journal**	JOU/10535	1,500.00	
	Being amount credited to E Shiva Shankar towards fast recharge Car TS 10 FF 7300 dt. 15.09.23				
	Carried Over			2,98,122.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,122.00	
14-Oct-23	To **(as per details)**	**Journal**	JOU/10539	800.00	
	PROMORD-Tour & Travel 3,600.00 Dr				
	PROMORD-Tour & Travel 2,018.00 Dr				
	PROMORD-Tour & Travel 2,602.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE -Telephone Expenses 412.00 Dr				
	OIE-Print & Stationery 100.00 Dr				
	OE - Petrol & Diesel Expenses 100.00 Dr				
	OIE-Print & Stationery 750.00 Dr				
	OIE-Print & Stationery 125.00 Dr				
	ECARD-Shiva Shankar 10,978.00 Cr				
	Being amount credit D Shiva Shankar towards flight tkt rishab arora Hyd-Pune, Hotel room booking Akansh Jain fastag recharges TS10 FF 7300, telephone dues 9391340973, 7675823636, stamp making, petrol exp etc dt 12.10.23				
18-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11230	1,600.00	
	Being paynent K Gopi Krishna towards two wheeler repair charges ref bill no. 62726 dt. 10. 10.2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11231	1,000.00	
	Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. 2758 dt. 10.10. 23				
31-Oct-23	To **Cash**	**Payment**	PAY/11267	500.00	
	Battery recharge car 5143 dt. 30. 10.23				
	To **(as per details)**	**Journal**	JOU/10565	3,000.00	
	OIE -Telephone Expenses 589.00 Dr				
	OE-Conveyance 350.00 Dr				
	OIE -Telephone Expenses 707.00 Dr				
	PROMO-Misc. Expenses 42,709.00 Dr				
	ECARD-Shiva Shankar 47,355.00 Cr				
	Being amount credited to Ecard Shiva Shankar towards Telephone dues paid , auto charges to Marthand dt. 17.10.23, Rishab Arora hotel expenses 24.09.23 to 14.10.23 and fastag recharge TS 10 FF 7300				
	Carried Over			3,05,022.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,022.00	
31-Oct-23	To **(as per details)** **OE-Conveyance** **150.00 Dr** **OE-Conveyance** **300.00 Dr** **ECARD-Shiva Shankar** **650.00 Cr** *Being amount credited to E Card Shiva Shankar towards auto charges to Shekappa 21.10.23 , 26.10.23 tyre punchur 5143 dt. 20. 10.23 yellow cloth purchase for 4553 etc*	**Journal**	JOU/10566	200.00	
	To **(as per details)** **OIE-Print & Stationery** **375.00 Dr** **OIE-Postage & Courier** **160.00 Dr** **ECARD-Shiva Shankar** **5,235.00 Cr** *Being amount credited to E card Shiva Shankar towards Land Hypothitication cancellation rubber stamp -X-Ploro Chemistry and document dispatch charges from office to jubilee hills*	**Journal**	JOU/10567	4,700.00	
27-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 371052 issued to Raam Autobahn India Pvt Ltd towards to cover Star care plus package 3 year / 30K km - Benz car TS 10EP0341 Ref Estimate no. 1 -129056477289 dt. 20.11.23*	**Payment**	PAY/11480	2,67,062.00	
28-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 619182 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards Land RoverTS10 ER 2924 car service Ref Service Estimation Dt. 27.11.2023*	**Payment**	PAY/11493	68,069.00	
8-Dec-23	To **(as per details)** **OE - Petrol & Diesel Expenses** **868.00 Dr** **OTH LOAN-EMP-Jaya Prakash M** **2,227.00 Cr** *Being amount credited to Jaya Prakash M Loan account towrads vehicle repair charges Ref Bill RG -2324JI-2458 dt. 01.11.23 and Petrol expenses from 17.10.23 to 15.11.23*	**Journal**	JOU/10687	1,359.00	
14-Dec-23	To **Cash** *Being cash paid to Shiva shankar towards Car TS10 EP 0341 interior shampoo cleaning and Car 2924 - replacement of tyres ref bill no. MR /23-24/5410 dt .14.12.23*	**Payment**	PAY/11603	8,270.00	
	Carried Over			6,54,682.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,682.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to U Ashaiya Upally towards vehicle repair charges ref bill no.5704 dt. 09.10.23*	**Payment**	PAY/11664	1,403.00	
	To **EMP-Naveen Gosika ON AC** *Being amount credited to Naveen Gosika ON AC towards vehicle repair charges ref Inv no. 10165CK23V5693 dt. 23.11.23*	**Journal**	JOU/10777	1,650.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Meenakshi Nerlapally towards two wheeler repair charges ref Inv no. 1616 dt. 10.09.23*	**Payment**	PAY/11665	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Mendu Malla Reddy towards two wheeler repair charges ref bill no. 5820 dt. 12.10. 23*	**Payment**	PAY/11666	1,600.00	
22-Dec-23	To **(as per details)** **OE-Office Manitenance** 300.00 Dr **ECARD-Shiva Shankar** 750.00 Cr *Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23*	**Journal**	JOU/10789	450.00	
	To **(as per details)** **OE-Conveyance** 300.00 Dr **OE-Conveyance** 300.00 Dr **OIE -Telephone Expenses** 825.00 Dr **ECARD-Shiva Shankar** 3,431.00 Cr *Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23*	**Journal**	JOU/10790	2,006.00	
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Dharipalli Shiva Shankar towards vehicle repair charges ref bill no. AP01000123C05533 DT. 09/10/23*	**Payment**	PAY/11694	1,650.00	
	To **(as per details)** **OE-Misc. Expenses** 300.00 Dr **OE-Conveyance** 410.00 Dr **OE-Conveyance** 150.00 Dr **ECARD-Shiva Shankar** 7,780.00 Cr *Being amount credited to Shiva shankar towards expenses statement dt. 22.12.23*	**Journal**	JOU/10797	6,920.00	
30-Dec-23	To **Cash** *Being cash paid to Sangeetha towards vehicle repair charges ref bill no. 143589 dt. 02.12.23*	**Payment**	PAY/11739	1,600.00	
	Carried Over			6,73,561.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,561.00	
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to K. Gopi Krishna towads two wheeler service charges ref inv no. A/07221 dt. 17. 11.23*	**Payment**	PAY/11826	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Nakkala Ramanji Reddy towards two wheeler service charges ref bill no. SC1104522305795 dt. 08.01.24*	**Payment**	PAY/11827	1,600.00	
16-Jan-24	To **(as per details)** **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **ECARD-Shiva Shankar** 2,048.00 Cr *Being amount credited to E Card - Shiva shankar towards petty cash expenses statement date 12.01.24*	**Journal**	JOU/10890	1,298.00	
27-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vinod Kumar towards two wheeler repair charges ref inv no. sk/012276/23 -24 dt. 24.01.24*	**Payment**	PAY/11906	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Lingampally Vinay Chary towards two wheeler repair charges ref inv no. AP01000123014584 dt. 23.01.24*	**Payment**	PAY/11912	1,600.00	
2-Feb-24	To **(as per details)** **OE-Conveyance** 300.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **OIE-Repairs & Maintenance-Equipment** 450.00 Dr **ECARD-Shiva Shankar** 2,040.00 Cr *Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement dt. 27.01.24 aut0 charges - Marthand, pollution check,, air check up, tyre punchur, E. Dept repair charges etc*	**Journal**	JOU/10945	540.00	
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to G Sainath towards two wheeler repair charges ref inv no. APO1000123015314 dt. 04.02.24*	**Payment**	PAY/12040	1,144.00	
16-Feb-24	To OTH LOAN-EMP-Jaya Prakash M *Being amount credited to Jaya Prakash M towards two wheeler (TS08HH 2198) repair charges ref inv no. RG-2324JI 3657 dt. 05.02. 24*	**Journal**	JOU/11039	1,600.00	
	Carried Over			6,84,543.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,543.00	
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to M A Lateef towards Car service charges ts10fd 0886 ref inv no. servhynb24002820 dt. 02.02.24*	**Payment**	PAY/12071	2,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Sambasiva Rao Allamsetty towards two wheeler service charges ref inv no. 001 dt. 15.02.24*	**Payment**	PAY/12072	1,372.00	
19-Feb-24	To **(as per details)** **OIE-Print & Stationery 360.00 Dr** **OIE-Print & Stationery 850.00 Dr** **OE-Office Manitenance 268.00 Dr** **OE-Misc. Expenses 540.00 Dr** **OE-Office Manitenance 300.00 Dr** **OIE-Repairs & Maintenance-Equipment 450.00 Dr** **ECARD-Shiva Shankar 2,918.00 Cr** *Being amount credited to E Card Shiva Shankar towards petty cash expenses statement date 16.02.24*	**Journal**	JOU/11045	150.00	
27-Feb-24	To **(as per details)** **OE-Conveyance 230.00 Dr** **OE-Conveyance 180.00 Dr** **Sundry Purchases-URD 677.00 Dr** **ECARD-Shiva Shankar 2,287.00 Cr** *Being amount credited to E card Shiva Shankar towrds petty cash expenses fastag recharges auto charges etc statement dt 27.02.24*	**Journal**	JOU/11087	1,200.00	
28-Feb-24	To Open Card -Ganta Jai Kumar *Being amount credited to Open card - Ganta Jai Kumar towards car 2924 interior cleaning charges ref inv no. TL-469*	**Journal**	JOU/11275	6,500.00	
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Dharipalli Shiva Shankar towards two wheeler repair charges ref bill no. 3640 dt. 22.02.24*	**Payment**	PAY/12185	1,268.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to K.S. Sivadas towards four wheeler repair charges ref inv no. 677 dt. 24.09. 23*	**Payment**	PAY/12186	2,500.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Andhay Anand Kumar Netha towards two wheeler repair charges ref inv no. AP01000123016583 dt. 28.02.24*	**Payment**	PAY/12187	1,200.00	
	Carried Over			7,01,233.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,233.00	
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12188	1,600.00	
	Being payemnt to Bore Shekappa towards two wheeler repair charges ref inv no. AP01BC1123007237 dt. 22.02.24				
				7,02,833.00	
	By **Closing Balance**				7,02,833.00
				7,02,833.00	**7,02,833.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To **(as per details)**	**Journal**	JOU/10013	500.00	
	OIE-Repairs & Maintenance-Automobiles 1,005.00 Dr				
	ECARD-Shiva Shankar 1,505.00 Cr				
	Being amount credited to E Card Shiva Shankar towards E. dept repair charges 06.04.23 and fastag recharges TS 10ER 2924 DT. 04. 04.23 as per details enclosed				
21-Apr-23	To **ECARD-Shiva Shankar**	**Journal**	JOU/10018	400.00	
	Being amount credited to E card Shiva Shankar towards Phase and Power Fluctuation on 15.04.23				
12-May-23	To **(as per details)**	**Journal**	JOU/10066	400.00	
	OIE-Staff Welfare 140.00 Dr				
	OE-Conveyance 488.00 Dr				
	OIE-Staff Welfare 150.00 Dr				
	OE-Conveyance 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 200.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OIE-Print & Stationery 125.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 744.00 Dr				
	ECARD-Shiva Shankar 2,697.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards MD Sir Guest-2Nos, Auto charges to Marthand Ho to Plot 280 up & down & food allowance 06.05.23, auto charges to shekappa plot 280 to Rd 3, vehile pickup 08.05.23, air checkup , GHMC etc.,				
29-May-23	To **(as per details)**	**Journal**	JOU/10074	500.00	
	OE-Conveyance 500.00 Dr				
	OIE-Print & Stationery 180.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Conveyance 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 5,900.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 8,260.00 Dr				
	ECARD-Shiva Shankar 15,740.00 Cr				
	Being amount credited to -Shiva Shankar towards petty exp.,16.05. 23 to 24.05.23 Phase power repair,CAB charges to K Prasanna 13.05.23, MPPL I/W stamp 26.05. 23,auto charges to Marthand up &down 22.05.23&23.05.23, Vw 5143 cleaning& L/R 2924 cleaning etc				
	Carried Over			1,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	
3-Jun-23	To **(as per details)**	**Journal**	JOU/10107	400.00	
	OIE-Staff Welfare 150.00 Dr				
	Sundry Purchases-URD 980.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Print & Stationery 125.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	Sundry Purchases-URD 350.00 Dr				
	ECARD-Shiva Shankar 3,105.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement period 31.05. 23 to 01.06.23 as per details enclosed				
14-Jul-23	To **(as per details)**	**Journal**	JOU/10280	500.00	
	OIE-Postage & Courier 356.00 Dr				
	OE-Conveyance 220.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 250.00 Dr				
	OE-Conveyance 380.00 Dr				
	OE-Misc. Expenses 155.00 Dr				
	OIE -Telephone Expenses 707.00 Dr				
	ECARD-Shiva Shankar 3,368.00 Cr				
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07. 23 as per details enclosed				
2-Aug-23	To **ECARD-Shiva Shankar**	**Journal**	JOU/10340	450.00	
	Being amount credited to E card shiva Shankar towards power fluctuation, phase and transformere dt 27.07.23				
10-Aug-23	To **(as per details)**	**Journal**	JOU/10356	900.00	
	OE-Conveyance 330.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 400.00 Dr				
	OE-Conveyance 450.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	ECARD-Shiva Shankar 2,680.00 Cr				
	Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 31.07. 23 to 04.08.23				
	Carried Over			4,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,050.00	
25-Aug-23	To **(as per details)**	**Journal**	JOU/10393	450.00	
	OIE-Repairs & Maintenance-Automobiles 600.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 170.00 Dr **OIE-Repairs & Maintenance-Automobiles** 170.00 Dr **ECARD-Shiva Shankar** 1,690.00 Cr *Being amount credited to Shiva shankar towards auto charges & fast tag charges for the st on 19. 08.23*				
16-Sep-23	To **(as per details)**	**Journal**	JOU/10472	1,000.00	
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr **OE-Conveyance** 150.00 Dr **OE-Conveyance** 300.00 Dr **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 200.00 Dr **OIE-Repairs & Maintenance-Automobiles** 70.00 Dr **OIE-Repairs & Maintenance-Automobiles** 2,000.00 Dr **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr **ECARD-Shiva Shankar** 4,670.00 Cr *Being amount credited to E Card Shiva Shankar towards Phase problem, auto charges, battery purchase GHMC garbage, Fastag recharges 7953 statement period dt 15.09.23*				
29-Sep-23	To **Cash**	**Payment**	PAY/11084	5,000.00	
	Being cash paid to Krishna TSSPDCL worker towards 125KVA AMC swtich work purpose				
4-Oct-23	To **(as per details)**	**Journal**	JOU/10490	650.00	
	OE-Misc. Expenses 260.00 Dr **ECARD-Shiva Shankar** 910.00 Cr *Being amount credited to E Card Shiva Shankar towards purchase snacks purchase 17.09.23 for painting work purpose and Phase repair charges dt. 20.09.23*				
3-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11281	3,800.00	
	Being payment to Kusum towards AC repair charges reimbursement ref bill no. 390 dt. 20.10.23 Expert Cool AC Servies				
22-Dec-23	To **(as per details)**	**Journal**	JOU/10791	100.00	
	PROMOUD-Gifts 1,750.00 Dr **ECARD-Shiva Shankar** 1,850.00 Cr *Being amount credited to D Shiva Shankar towards expenses statement period 24.11.23*				
	Carried Over			15,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,050.00	
22-Dec-23	To **(as per details)**	**Journal**	JOU/10793	450.00	
	OE-Office Manitenance 300.00 Dr				
	OE-Conveyance 460.00 Dr				
	OE-Office Manitenance 4,098.00 Dr				
	OE-Office Manitenance 2,024.00 Dr				
	ECARD-Shiva Shankar 7,332.00 Cr				
	Being amount credited to D Shiva Shankar towards expenses garbage cleaning 08.12.23, Electrical repair 08.12.23, auto charges to shekappa and Trade License renewal				
16-Jan-24	To **(as per details)**	**Journal**	JOU/10890	450.00	
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,298.00 Dr				
	ECARD-Shiva Shankar 2,048.00 Cr				
	Being amount credited to E Card - Shiva shankar towards petty cash expenses statement date 12.01.24				
2-Feb-24	To **(as per details)**	**Journal**	JOU/10945	900.00	
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 290.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 100.00 Dr				
	ECARD-Shiva Shankar 2,040.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement dt. 27.01.24 aut0 charges - Marthand, pollution check,, air check up, tyre punchur, E. Dept repair charges etc				
19-Feb-24	To **(as per details)**	**Journal**	JOU/11045	450.00	
	OIE-Print & Stationery 360.00 Dr				
	OIE-Print & Stationery 850.00 Dr				
	OE-Office Manitenance 268.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OE-Misc. Expenses 540.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	ECARD-Shiva Shankar 2,918.00 Cr				
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement date 16.02.24				
				17,300.00	
	By **Closing Balance**				17,300.00
				17,300.00	**17,300.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-ROC Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Ashish Agarwal HUF for filling of resolutions with ROC w.r.t section 185 & 186 of the companies Act, 2013 as per details enclosed*	**Payment**	PAY/10678	5,200.00	
3-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Ashish Agarwal HUF tiwards DPT-3 for the year 2022-23 (Return of Deposit)*	**Payment**	PAY/11755	5,200.00	
11-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Ashish Agarwal HUF towards filling of consolidated financial statement FY 22-23 - AOC -4 CFS for the year 22-23*	**Payment**	PAY/11819	7,700.00	
27-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders towards ROC filling fee for CHG-4 payment dt. 09.01.24*	**Payment**	PAY/11907	1,211.80	
22-Feb-24	To **(as per details)** **FEXP-Bank Charges 12.00 Dr** **BANK-Yes Bank A/c-009763700001633 412.00 Cr** *Being payment to Summit Builders towards reversal of MCA forms fee fot MGT-14 paid on our behalf*	**Payment**	PAY/12124	400.00	
	To **(as per details)** **FEXP-Bank Charges 12.00 Dr** **BANK-Yes Bank A/c-009763700001633 212.00 Cr** *Being payment to Summit Builders towards reversal of fee for RUN LLP paid on our behalf*	**Payment**	PAY/12125	200.00	
	To **(as per details)** **FEXP-Bank Charges 12.00 Dr** **BANK-Yes Bank A/c-009763700001633 412.00 Cr** *Being payment to Summit Builders towards reversal of fee for CHG-1 paid on our behalf*	**Payment**	PAY/12126	400.00	
				20,311.80	
	By **Closing Balance**				20,311.80
				20,311.80	**20,311.80**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Software Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10167\23-24	2,70,000.00	
	SP-Sunrise Accounting Solutions 3,18,600.00 Cr				
	Input CGST 24,300.00 Dr				
	Input SGST 24,300.00 Dr				
	Being amount credited to Sunrise Accounting Solutions towards purchase TallyPrime Server purchase Sl no. 719085915 ref inv no. SAS/906/23-24 dt. 01.01.24				
	By OTH ADV-Sunrise Accounting Solutions	**Journal**	JOU/10828		2,70,000.00
	Being amount credited to FA -Software purchase for all group companies this amount will be revesal.				
31-Mar-24	To OTH ADV-Sunrise Accounting Solutions	**Journal**	JOU/11515	34,294.00	
	Being transferred to expenses				
				3,04,294.00	2,70,000.00
	By **Closing Balance**				34,294.00
				3,04,294.00	**3,04,294.00**

OIE-Staff Welfare

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To **Cash**	**Payment**	PAY/10139	578.00	
	Food Allowance for Sunday working i.e. 16.04.23 N. Raj Kumar, Gosika Naveen and Vinay Charry etc.,				
26-Apr-23	To **Cash**	**Payment**	PAY/10155	677.00	
	Food Allowance Dt . 22.04.23 Holiday (Ramzan) working accounts team as per details enclosed				
28-Apr-23	To **(as per details)**	**Journal**	JOU/10020	150.00	
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr **OEUD-Consumables, Repairs &Maint** 500.00 Dr **OE-Conveyance** 100.00 Dr **OIE-Repairs & Maintenance-Automobiles** 250.00 Dr **OIE-Repairs & Maintenance-Automobiles** 6,500.00 Dr **ECARD-Shiva Shankar** 8,000.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards petty cash exp Fastag recharge- TS 10FE 7953 ,E. Dept repair,auto charges to marthand, food allowance to marthand, pollution checkp ts10fe7953, soham sir internation driving license renewal etc.,				
12-May-23	To **(as per details)**	**Journal**	JOU/10066	290.00	
	OE-Conveyance 488.00 Dr **OE-Conveyance** 150.00 Dr **OIE-Repairs & Maintenance-Automobiles** 200.00 Dr **OE-Office Manitenance** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 400.00 Dr **OIE-Print & Stationery** 125.00 Dr **OIE-Repairs & Maintenance-Automobiles** 744.00 Dr **ECARD-Shiva Shankar** 2,697.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards MD Sir Guest-2Nos, Auto charges to Marthand Ho to Plot 280 up & down & food allowance 06.05.23, auto charges to shekappa plot 280 to Rd 3, vehile pickup 08.05.23, air checkup , GHMC etc.,				
15-May-23	To **Cash**	**Payment**	PAY/10275	199.00	
	Being Food Allowance to Vinod Kumar working on Holiday 01.05.23 - May Day as per details enclosed.				
	Carried Over			1,894.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,894.00	
3-Jun-23	To **(as per details)**	**Journal**	JOU/10107	150.00	
	Sundry Purchases-URD 980.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Print & Stationery 125.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	Sundry Purchases-URD 350.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 3,105.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement period 31.05. 23 to 01.06.23 as per details enclosed				
16-Jun-23	To **(as per details)**	**Journal**	JOU/10179	350.00	
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OEUD-Consumables, Repairs &Maint 100.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	ECARD-Shiva Shankar 1,000.00 Cr				
	Being amount credited to Ecard -Shiva Shankar towards petty exp 16.06.23 food allowance to marthand Miryalaguda & suryapet 15.06.23,air check up 2924,0342, 9753,capacitor purchase and Elect., Phase problem 11.06.23 etc				
11-Sep-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10996	25,000.00	
	Being payment to Mendu Malla Reddy towards purchase of Electric Scooter OLA - S1 Air approved one time grant as per details enclosed				
14-Oct-23	To **Cash**	**Payment**	PAY/11167	1,738.00	
	Food allowance working on sunday 08.10.2023 PF work, GVDC project total 8 members				
1-Nov-23	To **Cash**	**Payment**	PAY/11271	576.00	
	Being food allowance working on sunday i.e. 29.10.23 account team GVDC work purpose				
8-Nov-23	To **Cash**	**Payment**	PAY/11386	567.00	
	Being cash paid to Khaja Mohin towards food allowance working on sunday dt 05.11.23				
26-Feb-24	To **EMP-A Laxmi Kanth Salary**	**Journal**	JOU/11079	1,000.00	
	Being amount credited to salary account towards uniform stitching charges for 2023				
	Carried Over			31,275.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,275.00	
26-Feb-24	To EMP-Andhay Anand Kumar Netha Salary *Being amount credited to salary account towards uniform stitching charges for 2023*	**Journal**	JOU/11080	1,000.00	
	To **EMP- Bore Shekappa Salary** *Being amount credited to salary account towards uniform stitching charges for 2023*	**Journal**	JOU/11081	1,000.00	
				33,275.00	
	By **Closing Balance**				33,275.00
				33,275.00	**33,275.00**

OIE -Telephone Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To **Cash** *Soham sir Daughter Mobile recharge 9573411165 - 56 Days as per details enclosed*	**Payment**	PAY/10138	702.00	
3-May-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395303 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no. 280 security*	**Payment**	PAY/10175	412.00	
9-May-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 331411 issued to Vodafone Idea Ltd. - 9391340973 towards soham sir I PAD dues*	**Payment**	PAY/10239	470.00	
15-May-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395312 issued to Vodafone Idea Ltd. - 9246876667 towards dues of Tejal Madam*	**Payment**	PAY/10270	587.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395313 issued to Airtel Relationship No. 1092754422 towards dues of soham sir group numbers*	**Payment**	PAY/10271	2,300.00	
2-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395316 issued to Airtel Relationship No. 1380249900 dues of Plot 280.*	**Payment**	PAY/10337	412.00	
9-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395318 issued to Vodafone Idea Ltd. - 9391340973 towards Soham Sir I PAD dues*	**Payment**	PAY/10393	471.00	
13-Jun-23	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles 2,300.00 Dr** **OE-Conveyance 280.00 Dr** **OE-Conveyance 320.00 Dr** **OIE-Repairs & Maintenance-Automobiles 137.00 Dr** **OIE-Repairs & Maintenance-Automobiles 137.00 Dr** **OIE-Repairs & Maintenance-Automobiles 502.00 Dr** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **ECARD-Shiva Shankar 5,544.00 Cr** *Being amount credited to E card - Shiva Shankar towards petty cash expneses 05.06.23 to 09.06.23 as per details enclosed*	**Journal**	JOU/10169	1,368.00	
	Carried Over			6,722.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,722.00	
16-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395324 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam vode-idea dues*	**Payment**	PAY/10416	586.00	
19-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395328 issued to Airtel Relationship No. 1092754422 towards airtel dues of Soham sir family group numbers.*	**Payment**	PAY/10443	11,882.00	
23-Jun-23	To **Cash** *Being Airtel dues of Soham sir group numbers - short balance amount*	**Payment**	PAY/10450	41.00	
6-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 382465 issued to Airtel Relationship No. 1380249900 towards plot 280 security dues*	**Payment**	PAY/10569	412.00	
10-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 067299 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir Airtel data pack dues statement period 02.06.23 to 01.07.23*	**Payment**	PAY/10589	707.00	
14-Jul-23	To **(as per details)** **OIE-Repairs & Maintenance-Equipment** 100.00 Dr **OIE-Postage & Courier** 356.00 Dr **OE-Conveyance** 220.00 Dr **OE-Conveyance** 300.00 Dr **OE-Conveyance** 200.00 Dr **OIE-Repairs & Maintenance-Automobiles** 300.00 Dr **OIE-Repairs & Maintenance-Equipment** 400.00 Dr **OIE-Repairs & Maintenance-Automobiles** 250.00 Dr **OE-Conveyance** 380.00 Dr **OE-Misc. Expenses** 155.00 Dr **ECARD-Shiva Shankar** 3,368.00 Cr *Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07. 23 as per details enclosed*	**Journal**	JOU/10280	707.00	
19-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291470 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group numbers*	**Payment**	PAY/10631	2,355.00	
5-Aug-23	To **Cash** *MD Sir Virtual tour no. 9573411165 data pack recharge*	**Payment**	PAY/10726	702.00	
	Carried Over			24,114.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,114.00	
7-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061525 issued to Airtel Relationship No. 1380249900 towards plot 280 security guards telephone dues*	**Payment**	PAY/10776	411.00	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770140 issued to Airtel Relationship No. 1092754422 towards soham sir family airtel dues*	**Payment**	PAY/10853	2,370.00	
25-Aug-23	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **Sundry Purchases-URD 300.00 Dr** **OIE-Repairs & Maintenance-Automobiles 500.00 Dr** **OIE-Repairs & Maintenance-Automobiles 72.00 Dr** **OE-Conveyance 180.00 Dr** **ECARD-Shiva Shankar 2,612.00 Cr** *Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 18.08. 23 to 24.08.23*	**Journal**	JOU/10394	1,060.00	
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873923 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security guards*	**Payment**	PAY/10937	530.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873923 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir Airtel I PAD dues*	**Payment**	PAY/10938	825.00	
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873927 issued to Airtel Relationship No. 1092754422 towards Soham Sir family group telephone dues*	**Payment**	PAY/11043	2,932.00	
28-Sep-23	To **Cash** *Being soham sir Virtual tour no. 9573411165 recharge details enclosed*	**Payment**	PAY/11065	702.00	
	Carried Over			32,944.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,944.00	
28-Sep-23	To **(as per details)**	**Journal**	JOU/10480	1,060.00	
	PROMORD-Tour & Travel 11,364.00 Dr				
	PROMORD-Tour & Travel 7,237.00 Dr				
	PROMORD-Tour & Travel 7,832.00 Dr				
	PROMORD-Tour & Travel 2,600.00 Dr				
	PROMORD-Print Media 1,076.00 Dr				
	PROMORD-Print Media 2,848.00 Dr				
	ECARD-Shiva Shankar 34,017.00 Cr				
	Being amount credited to E Card Shiva Shankar towards flight tkt Heema Shah, Hotel stay and Rishab Arora, telephone expenses and misc exp etc.,				
30-Sep-23	To **EOY-Telephone Expenses Payable**	**Journal**	JOU/10545	2,435.00	
	Being soham satish modi family group members airtel dues for sep23				
14-Oct-23	To **(as per details)**	**Journal**	JOU/10539	883.00	
	PROMORD-Tour & Travel 3,600.00 Dr				
	PROMORD-Tour & Travel 2,018.00 Dr				
	PROMORD-Tour & Travel 2,602.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 800.00 Dr				
	OIE-Print & Stationery 100.00 Dr				
	OE - Petrol & Diesel Expenses 100.00 Dr				
	OIE-Print & Stationery 750.00 Dr				
	OIE-Print & Stationery 125.00 Dr				
	ECARD-Shiva Shankar 10,978.00 Cr				
	Being amount credit D Shiva Shankar towards flight tkt rishab arora Hyd-Pune, Hotel room booking Akansh Jain fastag recharges TS10 FF 7300, telephone dues 9391340973, 7675823636, stamp making, petrol exp etc dt 12.10.23				
31-Oct-23	To **(as per details)**	**Journal**	JOU/10565	1,296.00	
	OE-Conveyance 350.00 Dr				
	PROMO-Misc. Expenses 42,709.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 3,000.00 Dr				
	ECARD-Shiva Shankar 47,355.00 Cr				
	Being amount credited to Ecard Shiva Shankar towards Telephone dues paid , auto charges to Marthand dt. 17.10.23, Rishab Arora hotel expenses 24.09.23 to 14.10.23 and fastag recharge TS 10 FF 7300				
14-Nov-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11429	412.00	
	Being Chq 029062 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security staff.				
	Carried Over			39,030.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,030.00	
21-Nov-23	To **Cash** *Being payment to Airtel towards soham sir I PAD 9059219373 dues*	**Payment**	PAY/11477	825.00	
22-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371053 issued to Airtel Relationship No. 1092754422 towards airtel dues soham sir family group number*	**Payment**	PAY/11481	1,647.00	
23-Nov-23	To **Cash** *Being payment to Vodafone Idea Tejal Madam vode fone dues 9246876667*	**Payment**	PAY/11483	589.00	
	To **Cash** *Being payment to Vodafone Idea soham Sir Vodafone IPAD dues 9391340973*	**Payment**	PAY/11484	471.00	
25-Nov-23	To **Cash** *Being Soham sir Virtual tour no. 9573411165 recharge*	**Payment**	PAY/11486	702.00	
5-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619189 isseud to Airtel Relationship No. 1-4752305933225 towards Soham sir I PAD dues no. 9059219373*	**Payment**	PAY/11570	707.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619190 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280*	**Payment**	PAY/11571	530.00	
21-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 610205 issued to Airtel Relationship No. 1092754422 towards soham sir family group numbers airtel dues*	**Payment**	PAY/11679	1,873.00	
	To **Cash** *Being payment to Voda Phone towards soham sir dues no. 9391340973*	**Payment**	PAY/11680	471.00	
22-Dec-23	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 500.00 Dr **OE-Conveyance** 300.00 Dr **OE-Conveyance** 300.00 Dr **OIE-Repairs & Maintenance-Automobiles** 502.00 Dr **OIE-Repairs & Maintenance-Automobiles** 502.00 Dr **OIE-Repairs & Maintenance-Automobiles** 502.00 Dr **ECARD-Shiva Shankar** 3,431.00 Cr *Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23*	**Journal**	JOU/10790	825.00	
	Carried Over			47,670.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,670.00	
23-Dec-23	To **ECARD-Shiva Shankar** *Being amount credited to Shiva Shankar towards Tejal madam telephone bill paid no. 9246876667*	**Journal**	JOU/10796	589.00	
5-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552717 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security*	**Payment**	PAY/11790	412.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 552717 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir airtel I PAD dues*	**Payment**	PAY/11791	707.00	
16-Jan-24	To **Cash** *Being paid to Airtel towards soham sir airtel dues no. 9959556450*	**Payment**	PAY/11841	1,873.00	
19-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591250 issued to Airtel Relationship No. 1092754422 towards Soham sir family group number airtel dues*	**Payment**	PAY/11878	10,820.00	
25-Jan-24	To **(as per details)** **OE-Misc. Expenses** 700.00 Dr **ECARD-Shiva Shankar** 2,459.00 Cr *Being amount credited to E card Shiva Shankar towards food allowance to marthand, virtual number 9573411165 recharge, voda phone des 9391340973, tejal madam voda phone dues 9246876667 statement period 19. 01.24*	**Journal**	JOU/10909	1,759.00	
6-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635792 issued to Airtel Relationship No. 1380249900 towards telephone dues security dues of Plot 280*	**Payment**	PAY/12017	412.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635793 issued to Airtel Relationship No. 1-4752305933225 towards soham sir Airtel I PAD dues - 9059219373*	**Payment**	PAY/12018	707.00	
16-Feb-24	To **EMP-Suneel Kumar ON AC** *Being amount credited to Suneel Kumar towards Internet charges for 1 Yr 25/02/2024 to 24/02/2025 etc. ,*	**Journal**	JOU/11034	16,225.00	
	Carried Over			81,174.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,174.00	
19-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948104 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family members*	**Payment**	PAY/12110	1,834.00	
	To **Cash** *Tejal mamdam Vodafone Idea dues Ph no. 9246876667*	**Payment**	PAY/12111	589.00	
	To **Cash** *Soham Sir Vodafone Idea dues Ph no. 9391340973*	**Payment**	PAY/12112	589.00	
5-Mar-24	To **(as per details)** **OE-Conveyance** 280.00 Dr **OE-Misc. Expenses** 1,008.00 Dr **OE-Misc. Expenses** 250.00 Dr **ECARD-Shiva Shankar** 1,938.00 Cr *Being amount credited to E card Shiva Shankar towards petty cash expenses statement dt. 02.03.24 Rapido charges from MG Road-Bachupally, water bottle case, BPCL new card and JIO sim for HR Assit., Akhansha for office purpose*	**Journal**	JOU/11122	400.00	
11-Mar-24	To **Cash** *Soham Sir Vodafone I PAD dues 9391340973.*	**Payment**	PAY/12291	471.00	
	To **Cash** *Being Plot 280 Security Airtel gues Ph no. 7675823636*	**Payment**	PAY/12292	411.00	
	To **Cash** *Being Soham sir airtel I PAD dues Ph no. 9059219373*	**Payment**	PAY/12293	706.00	
16-Mar-24	To **Cash** *Being MD Sir Virtual tour mobile no 9573411165 -3GB/Day pack recharges*	**Payment**	PAY/12301	702.00	
18-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000017 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir group numbers*	**Payment**	PAY/12306	2,252.00	
20-Mar-24	To **Cash** *Being Tejal Madam Voda Idea dues Ph no. 9246876667*	**Payment**	PAY/12312	589.00	
	Carried Over			89,717.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,717.00	
31-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000152 issued to Airtel Relationship No. 1380249900 towards airtel postpaid dues of Plot no. 280.*	**Payment**	PAY/12374	412.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000153 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir Airtel IPAD dues*	**Payment**	PAY/12375	707.00	
				90,836.00	
	By **Closing Balance**				90,836.00
				90,836.00	**90,836.00**

OIEUD-Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of april 2023*	**Journal**	JOU/10059	10,700.00	
	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 3rd floor (North side) for the month of april 2023*	**Journal**	JOU/10060	5,800.00	
31-May-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of may 2023*	**Journal**	JOU/10114	16,500.00	
30-Jun-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of june 2023.*	**Journal**	JOU/10241	16,500.00	
31-Jul-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of july 2023.*	**Journal**	JOU/10338	16,500.00	
31-Aug-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of August 2023*	**Journal**	JOU/10397	16,500.00	
30-Sep-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of September 2023*	**Journal**	JOU/10485	19,000.00	
31-Oct-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of October 2023.*	**Journal**	JOU/10579	19,000.00	
	Carried Over			1,20,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,500.00	
30-Nov-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of November 2023.*	**Journal**	JOU/10668	19,000.00	
31-Dec-23	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of December 2023.*	**Journal**	JOU/10823	19,000.00	
31-Jan-24	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of January 2024.*	**Journal**	JOU/10959	19,000.00	
29-Feb-24	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of February 2024.*	**Journal**	JOU/11101	19,000.00	
31-Mar-24	To Soham Mansion Owners Association *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of March 2024.*	**Journal**	JOU/11281	19,000.00	
				2,15,500.00	
	By **Closing Balance**				2,15,500.00
				2,15,500.00	**2,15,500.00**

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of April 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10273	14,040.00	
31-May-23	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of May 2023.*	**Journal**	JOU/10167	20,000.00	
	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of May 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10274	14,040.00	
30-Jun-23	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of June 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10275	14,040.00	
	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of June 2023.*	**Journal**	JOU/10193	20,000.00	
31-Jul-23	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of July 2023*	**Journal**	JOU/10335	20,000.00	
	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of July 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10337	14,040.00	
	Carried Over			1,16,160.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,160.00	
31-Aug-23	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Aug 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10389	14,040.00	
	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of August 2023*	**Journal**	JOU/10401	20,000.00	
28-Sep-23	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of September 2023*	**Journal**	JOU/10479	20,000.00	
30-Sep-23	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Sep 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10582	14,040.00	
31-Oct-23	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of October 2023.*	**Journal**	JOU/10580	20,000.00	
	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Oct 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10981	14,040.00	
30-Nov-23	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of November 2023.*	**Journal**	JOU/10663	20,000.00	
	To AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Nov 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10982	14,040.00	
31-Dec-23	To **SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of December 2023*	**Journal**	JOU/10857	20,000.00	
	Carried Over			2,72,320.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,320.00	
31-Dec-23	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Dec 23 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10983	14,040.00	
31-Jan-24	To	**SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of January 2024.*	**Journal**	JOU/10929	20,000.00	
	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Jan 24 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10984	14,040.00	
29-Feb-24	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Feb 24 Flat No. 19, 25,49 and 51*	**Journal**	JOU/10985	14,040.00	
	To	**SP-Om Prakash Modi** *Being amount credited to OM Prakash Modi towards parking charges for the month of February 24*	**Journal**	JOU/11099	20,000.00	
31-Mar-24	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Mar 24 Flat No. 19, 25 and 49*	**Journal**	JOU/11211	10,530.00	
					3,64,970.00	
	By	**Closing Balance**				3,64,970.00
					3,64,970.00	**3,64,970.00**

OIEUD-Retainership Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**	**Journal**	JOU/10047	2,55,095.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 88,797.00 Cr				
	EMP-M A Lateef Retainership Allowance 50,861.00 Cr				
	EMP-Prasanna Retainership Allowance 26,640.00 Cr				
	Being amount credited to Retainership staff allowance for the month of april 2023.				
31-May-23	To **(as per details)**	**Journal**	JOU/10080	30,834.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 11,667.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 11,667.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,500.00 Cr				
	EMP-Prasanna Retainership Allowance 3,000.00 Cr				
	Being amount credited to Retainership staff towards arreas for the month of April 2023.				
	To **(as per details)**	**Journal**	JOU/10138	2,75,056.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 88,662.00 Cr				
	EMP-M A Lateef Retainership Allowance 56,246.00 Cr				
	EMP-Prasanna Retainership Allowance 28,918.00 Cr				
	Being amount credited to Retainership Staff towards retainership allowance for the month of May 2023.				
10-Jun-23	To **(as per details)**	**Journal**	JOU/10168	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr				
	Being amount credited to Rupal Viswanathan towards retainership allowance for the month of april 2023 as per details enclosed.				
14-Jun-23	To **(as per details)**	**Journal**	JOU/10170	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr				
	Being amount credited to Rupal Viswanathan towards retainership allowance for the month of may 2023 as per details enclosed				
	Carried Over			6,10,985.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,985.00	
6-Jul-23	To **(as per details)**	**Journal**	JOU/10245	2,87,662.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 1,01,230.00 Cr **EMP-Rishabh Arora Retainership Allowance** 97,678.00 Cr **EMP-M A Lateef Retainership Allowance** 59,836.00 Cr **EMP-Prasanna Retainership Allowance** 28,918.00 Cr *Being amount credited Retainership staff allowance for the month of June 23*				
10-Jul-23	To **(as per details)**	**Journal**	JOU/10269	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr *Being retainership allowance for the month of june 23*				
21-Jul-23	To EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10287	6,000.00	
	Being amount credited to MA Lateef towards retainership arrears for the month of May and June 23				
5-Aug-23	To **(as per details)**	**Journal**	JOU/10372	2,87,022.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 99,672.00 Cr **EMP-Rishabh Arora Retainership Allowance** 97,678.00 Cr **EMP-M A Lateef Retainership Allowance** 59,836.00 Cr **EMP-Prasanna Retainership Allowance** 29,836.00 Cr *Being amount credited towards retainership allowance for the month of July 23*				
	To **(as per details)**	**Journal**	JOU/10380	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr *Being retainership allowance for the month of july 2023.*				
6-Sep-23	To **(as per details)**	**Journal**	96175	2,95,306.00	
	EMP-Rishabh Arora Retainership Allowance 96,175.00 Cr **EMP-M A Lateef Retainership Allowance** 59,836.00 Cr **EMP-Prasanna Retainership Allowance** 25,246.00 Cr **EMP-Srujana Malka Retainership Allowance** 15,934.00 Cr **EMP-Koya Nirisha Ganga Retainership Allowance** 98,115.00 Cr *Being amount credited to staff account towards Retainership Allowance for the month of August 2023*				
11-Sep-23	To **(as per details)**	**Journal**	JOU/10464	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr *Being retainership allowance for the month of August 2023*				
	Carried Over			15,61,975.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,975.00	
5-Oct-23	To **(as per details)**	**Journal**	JOU/10514	3,45,809.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 1,13,689.00 Cr **EMP-Rishabh Arora Retainership Allowance** 97,678.00 Cr **EMP-M A Lateef Retainership Allowance** 61,475.00 Cr **EMP-Prasanna Retainership Allowance** 28,918.00 Cr **EMP-Rupal Viswanathan Retainership Allowance** 26,639.00 Cr **EMP-Srujana Malka Retainership Allowance** 17,410.00 Cr *Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.*				
1-Nov-23	To **(as per details)**	**Journal**	JOU/10607	3,49,908.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 1,23,033.00 Cr **EMP-Rishabh Arora Retainership Allowance** 97,678.00 Cr **EMP-M A Lateef Retainership Allowance** 58,197.00 Cr **EMP-Prasanna Retainership Allowance** 28,000.00 Cr **EMP-Rupal Viswanathan Retainership Allowance** 25,000.00 Cr **EMP-Srujana Malka Retainership Allowance** 18,000.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of October 23*				
1-Dec-23	To **(as per details)**	**Journal**	JOU/10717	3,60,225.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 1,16,536.00 Cr **EMP-Rishabh Arora Retainership Allowance** 1,12,656.00 Cr **EMP-M A Lateef Retainership Allowance** 58,197.00 Cr **EMP-Prasanna Retainership Allowance** 28,000.00 Cr **EMP-Rupal Viswanathan Retainership Allowance** 25,000.00 Cr **EMP-Srujana Malka Retainership Allowance** 19,836.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of november 2023.*				
10-Jan-24	To **(as per details)**	**Journal**	JOU/10873	3,37,281.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 1,09,579.00 Cr **EMP-Rishabh Arora Retainership Allowance** 1,09,293.00 Cr **EMP-M A Lateef Retainership Allowance** 59,016.00 Cr **EMP-Prasanna Retainership Allowance** 27,541.00 Cr **EMP-Rupal Viswanathan Retainership Allowance** 25,000.00 Cr **EMP-Srujana Malka Retainership Allowance** 6,852.00 Cr *Being amount credited retainership staff towards retainership allowance for the month of december 2023*				
3-Feb-24	To **(as per details)**	**Journal**	JOU/10976	10,436.00	
	TDS-10% Professional Charges 1,044.00 Cr **EMP-Koya Nirisha Ganga Retainership Allowance** 9,392.00 Cr *Being amount credited to Koya Nirisha Ganga towards retainership balance amount of 3 Days as per Jai kumar mail dt. 06.02.24*				
	Carried Over			29,65,634.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,65,634.00	
5-Feb-24	To **(as per details)**	**Journal**	JOU/11004	97,403.00	
	TDS-10% Professional Charges 9,740.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 87,663.00 Cr				
	Being Retainership Allowance for the month of January 24				
	To **(as per details)**	**Journal**	JOU/11007	55,738.00	
	TDS-10% Professional Charges 5,574.00 Cr				
	EMP-M A Lateef Retainership Allowance 50,164.00 Cr				
	Being Retainership Allowance for the month of January 24				
	To **(as per details)**	**Journal**	JOU/11008	1,09,293.00	
	TDS-10% Professional Charges 10,929.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 98,364.00 Cr				
	Being Retainership Allowance for the month of January 24				
	To **(as per details)**	**Journal**	JOU/11012	26,639.00	
	TDS-10% Professional Charges 2,664.00 Cr				
	EMP-Rupal Viswanathan Retainership Allowance 23,975.00 Cr				
	Being Retainership Allowance for the month of Janauryn 2024				
	To **(as per details)**	**Journal**	JOU/11013	22,361.00	
	TDS-10% Professional Charges 2,236.00 Cr				
	EMP-Srujana Malka Retainership Allowance 20,125.00 Cr				
	Being Retainership Allowance for the month of Janauryn 2024				
10-Feb-24	To **(as per details)**	**Journal**	JOU/11010	25,246.00	
	TDS-10% Professional Charges 2,525.00 Cr				
	EMP-Prasanna Retainership Allowance 22,721.00 Cr				
	Being Retainership allowance for the month of January 2024.				
				33,02,314.00	
	By **Closing Balance**				33,02,314.00
				33,02,314.00	**33,02,314.00**

OIEUD-Retainership Allowances (Lawyer)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To **(as per details)**	**Journal**	JOU/10012	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 April 2023 ref inv no. DPK /23-24/April/156 dt. April 1st, 2023				
14-Jun-23	To **(as per details)**	**Journal**	JOU/10175	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 June 2023 ref inv no. DPK/23-24/Jun/040 dt. June 1st, 2023.				
12-Jul-23	To **(as per details)**	**Journal**	JOU/10272	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 June 2023 ref inv no. DPK/23-24/July/061 dt. July1St, 2023.				
28-Aug-23	To **(as per details)**	**Journal**	JOU/10395	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 August 2023 ref inv no. DPK/23-24/Aug/078 dt. aug1St, 2023.				
11-Sep-23	To **(as per details)**	**Journal**	JOU/10467	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 September 2023 ref inv no. DPK/23-24/Sep/091 dt. Sep 1st, 2023.				
	Carried Over			2,50,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	
15-Sep-23	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of May 2023 ref inv no. DPK /23-24/May/014 dt. May 1st, 2023.*	**Journal**	JOU/10470	50,000.00	
7-Nov-23	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Oct 2023 ref inv no. DPK /23-24/Oct/106 dt. Oct 3rd, 2023.*	**Journal**	JOU/10585	50,000.00	
	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Nov 2023 ref inv no. DPK /23-24/Nov/121 dt. Nov Ist, 2023.*	**Journal**	JOU/10586	50,000.00	
15-Dec-23	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Dec 2023 ref inv no. DPK /23-24/Dec/136 dt. Dec Ist, 2023.*	**Journal**	JOU/10774	50,000.00	
11-Jan-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Jan 2024 ref inv no. DPK /23-24/Jan/151 dt. Jan ISt, 2024.*	**Journal**	JOU/10886	50,000.00	
9-Feb-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Feb 2024 ref inv no. DPK /23-24/fEB/166 dt. Feb ISt, 2024.*	**Journal**	JOU/10975	50,000.00	
				5,50,000.00	
	By **Closing Balance**				5,50,000.00
				5,50,000.00	**5,50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card:-CH Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	By	**OIE-Legal Expenses** *Being amount credited to Open Card- CH Ramesh towards franking charges - Sec'bad Court Rs 20/- @ 10 nos as per details enclosed*	**Journal**	JOU/10075		300.00
31-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Logistics towards against credit balance as per details enclosed*	**Payment**	PAY/10304	300.00	
19-Jul-23	By	**OIE-Legal Expenses** *Being amount credited to open card CH Ramesh towards franking charges - 6 Nos @ 600 as per details enclosed*	**Journal**	JOU/10283		1,320.00
	To	BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Logistics towards against credit balance of open card ch ramesh*	**Payment**	PAY/10630	1,320.00	
18-Jan-24	By	**OIE-Print & Stationery** *Being amount credited to open card CH Ramesh towards stamp papers purchase statement dt 05.01.24 to 12.01.24*	**Journal**	JOU/11093		600.00
20-Feb-24	By	**OIE-Print & Stationery** *Being amount credited to CH Ramesh towards rubber stamp - ! nos paid on our behalf ref bill no. 1611 dt. 18.01.24*	**Journal**	JOU/11047		120.00
	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales Logistics reversal of petty cash expenses of CH Ramesh statement date 18.01.24 to 25.01.24*	**Payment**	PAY/12117	120.00	
23-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Summit Sales Logistics against credit balance of CH Ramesh*	**Payment**	PAY/12332	600.00	
					2,340.00	**2,340.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card -Ganta Jai Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,037.00**	
28-Feb-24	By	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/11275		6,500.00
		Being amount credited to Open card - Ganta Jai Kumar towards car 2924 interior cleaning charges ref inv no. TL-469				
					5,037.00	6,500.00
	To	**Closing Balance**			1,463.00	
					6,500.00	**6,500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card -Jaya Prakash

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**18,511.00**	
8-Feb-24	By **OE-Misc. Expenses**	**Journal**	JOU/11033		5,000.00
	Being amount credited to Open card - Jaya Prakash expenses incurred during the MPPL GST suspension revoke purpose				
				18,511.00	5,000.00
	By **Closing Balance**				13,511.00
				18,511.00	**18,511.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card -Meenakshi

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**3,116.00**	
10-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 317049 received from MBMC account of open card - meenakshi*	**Receipt**	REC/10012		725.00
19-Apr-23	To **Cash** *Being cash given to Meenakshi N towards reversal of petty cash expenses of MPL Rs 4280/- as per details enclosed.*	**Payment**	PAY/10136	4,280.00	
26-Apr-23	To **Cash** *Being cash given to Meenakshi N towards reversal amount of f MBMC as per details enclosed*	**Payment**	PAY/10150	725.00	
31-Mar-24	By **EMP-Meenakshi N on AC** *Being transferred*	**Journal**	JOU/11374		7,396.00
				8,121.00	**8,121.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card -Rahul

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**9,583.00**
31-Oct-23	To Bad Debits / Credits Writte Off	**Journal**	JOU/11328	9,583.00	
	Being balance written off				
				9,583.00	**9,583.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card- Raj Chagal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
19-Aug-23	By	BANK-Open Card-36361752169	**Receipt**	REC/10190		10,760.00
		Being neft received from SS LLP Common Expenses account of open card - Raj Chagal				
	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10852	10,760.00	
		Being Chq 770139 issued to SS LLP Common Expenses towards wrongly transfers same reversal				
31-Mar-24	By	Bad Debits / Credits Writte Off	**Journal**	JOU/11252		10,000.00
		Being balance written off				
					20,760.00	**20,760.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card - Rishabh Arora

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**17,759.00**	
5-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Consultancy services reversal amount*	**Receipt**	REC/10005		400.00
10-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from SDNMKJ Realty Pvt Ltd account of open card - Rishab Arora*	**Receipt**	REC/10013		2,000.00
2-May-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from DR NRK BIO TECH towards reversal account of Rishabh Arora*	**Receipt**	REC/10042		7,900.00
				17,759.00	10,300.00
	By **Closing Balance**				7,459.00
				17,759.00	**17,759.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card- Subba Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**15,171.00**	
18-Apr-23	To **Cash**	**Payment**	PAY/10133	7,862.00	
	Being cash paid to K Narendhar Reddy towards reversal of petty cash expenses of MPL Rs. 3056 + Rs. 4806 as per details enclosed				
				23,033.00	
	By **Closing Balance**				23,033.00
				23,033.00	**23,033.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Crad: R Sanjay

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**10,000.00**	
15-Dec-23	By **OIE-Postage & Courier**	**Journal**	JOU/10775		399.00
	Being amount credited to R Sanjay towards postal charges -12 nos dt. 23.11.23				
				10,000.00	399.00
	By **Closing Balance**				9,601.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 067293 issued to Bhavya Polyfilms Pvt Ltd towards loan*	**Payment**	PAY/10574	27,50,000.00	
6-Sep-23	By	BANK-Yes Bank A/c-009763700001633 *Being RTGS received from Bhavya Polufilms Pvt Ltd towards loan returned*	**Receipt**	REC/10215		27,50,000.00
					27,50,000.00	**27,50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH ADV-Modi Realty Pocharam LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	By	OTH LOAN-EMP-Anand Kumar Netha A *Being EMP - Anand Kumar Netha A car emi transferred to Modi Realty Pocharam LLP for the month of January 23*	**Journal**	JOU/10997		11,420.00
12-Feb-24	By	OTH LOAN-EMP- A Laxmikanth *Being A Laxmikanth salary debited transferred to MPPL*	**Journal**	JOU/10986		1,42,880.00
	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - Ist Installment*	**Payment**	PAY/12054	25,000.00	
17-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 2nd installament*	**Payment**	PAY/12066	25,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty Pocharam LLP towards EMP - Anand Kumar Netha A car for the month of January 23*	**Payment**	PAY/12067	11,420.00	
26-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 3rd installament*	**Payment**	PAY/12148	25,000.00	
4-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 4th Installment*	**Payment**	PAY/12181	25,000.00	
31-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL*	**Payment**	PAY/12372	42,880.00	
					1,54,300.00	**1,54,300.00**

OTH ADV-Sunrise Accounting Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	To **OIE-Software Expenses**	**Journal**	JOU/10828	2,70,000.00	
	Being amount credited to FA -Software purchase for all group companies this amount will be revesal.				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10385		7,586.00
	Being payment received AMTZ MEDPOLIS SQAUARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10386		7,586.00
	Being payment received MODI HOUSING PVT LTD towards revesal of Tally prime paid on their behalf.				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10387		7,586.00
	Being payment received AMTZ MEDPOLIS SQAUARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10388		7,586.00
	Being payment received AMTZ MEDPOLIS SQAUARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10389		7,586.00
	Being payment received MODI REALTY MIRYALAGUDA LLP towards revesal of Tally prime paid on their behalf.				
8-Jan-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10394		7,586.00
	Being Chq 533049 received from Sunrise Accounting Solutions towards reversal of tally prime payment paid on their behalf				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10398		7,586.00
	Being payment received from from SILVER OAK VILLAS LLP towards tally prime payment reversal paid on their behalf.				
	Carried Over			2,70,000.00	53,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,000.00	53,102.00
9-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 709741 received from X -Ploro Chemistry Capability Centre Pvt Ltd towards tally prime reversal paid on their behalf*	**Receipt**	REC/10399		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 864666 received from modi realty siddipet LLP towards tally prime reversal paid on their behalf.*	**Receipt**	REC/10400		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Bldrs Methodist Complex towards tally prime reversal paid on their behalf*	**Receipt**	REC/10401		7,586.00
	By BANK-Kotak Mahindra Bank 18149960S3 *Being Chq 000328 received from Modi Bldrs Methodist Complex towards tally prime reversal paid on their behalf*	**Receipt**	REC/10403		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Serene Construction LLP towards tally prime reversal paid on their behalf*	**Receipt**	REC/10406		7,586.00
10-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Consultancy Servies towards tally prime reversal paid on their behalf*	**Receipt**	REC/10411		7,586.00
11-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Mehta & Modi Realty Kowkur LLP towards reversal tally prime paid on their behalf*	**Receipt**	REC/10412		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 454637 received from Kadakia and Modi Housing towards reversal tally prime paid on their behalf*	**Receipt**	REC/10414		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 760694 received from Vista view LLP towards reversal tally prime paid on their behalf*	**Receipt**	REC/10415		7,586.00
12-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 231513 received from Mehta and Modi Realty Suryapet LLP towards tally prime reversal paid on their behalf.*	**Receipt**	REC/10418		7,586.00
	Carried Over			2,70,000.00	1,28,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,000.00	1,28,962.00
13-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from summit Sales LLP tally prime reversal paid on their behalf*	**Receipt**	REC/10422		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi and Modi Realty Hyderabad Pvt Ltd towards tally prime reversal paid on their bahalf*	**Receipt**	REC/10423		7,586.00
17-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 986608 received from modi realty vikarabad LLP towards reversal of tally prime paid on their behalf.*	**Receipt**	REC/10427		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 678698 received from MODI AND MODI CONSTRUCTIONS towards reversal of tally prime paid on their behalf.*	**Receipt**	REC/10428		7,586.00
18-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 239334 received from Modi Realty Gagillapur LLP towards reversal of tally prime paid on their behalf.*	**Receipt**	REC/10429		7,586.00
22-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 668775 received from modi realtors GV Hyderabad LLP towards reversal of tally prime amount paid on their behalf.*	**Receipt**	REC/10437		7,856.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 360301 received from Biopolis GV LLP towards reversal of tally prime amount paid on their behalf.*	**Receipt**	REC/10438		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 740504 received from inventopolis LLP towards revesal of tally prime amount paid on their behalf*	**Receipt**	REC/10439		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from DR NRK bio tech pvt ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10442		7,586.00
	Carried Over			2,70,000.00	1,97,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,000.00	1,97,506.00
23-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from JMKGEC Realtors pvt ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10443		7,586.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from SDNMKJ Realty Pvt Ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10444		7,586.00
24-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 655250 received from modi GV Ventures LLP towards reversal tally prime paid on their behalf*	**Receipt**	REC/10440		7,856.00
27-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 791922 received from modi realty creatopolis LLP towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10447		7,586.00
6-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Dilpreet Tubes Pvt Ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10492		7,586.00
31-Mar-24	By **OIE-Software Expenses** *Being transferred to expenses*	**Journal**	JOU/11515		34,294.00
				2,70,000.00	**2,70,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHER ADV-Religore Finvest Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**90,179.00**	
	By	**Closing Balance**				90,179.00
					90,179.00	**90,179.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHER ADV-Vista View LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**13,05,371.00**	
12-Jan-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10417		13,05,371.00
	Being Chq 760695 received from Vista view LLP against loan				
				13,05,371.00	**13,05,371.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other Loan -Paramount Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHER - TATA Capital Refundable(TDS)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of Feb 23*	**Journal**	JOU/11406	6,729.00	
	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of Mar 23*	**Journal**	JOU/11407	50,014.00	
	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of April 23*	**Journal**	JOU/11408	59,491.00	
1-May-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of May 2023.*	**Journal**	JOU/11410	51,303.00	
1-Jun-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of June 2023.*	**Journal**	JOU/11411	51,778.00	
1-Jul-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of July 23*	**Journal**	JOU/11412	67,881.00	
1-Aug-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of August 23*	**Journal**	JOU/11413	72,805.00	
1-Sep-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of September 23*	**Journal**	JOU/11414	80,623.00	
	Carried Over			4,40,624.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,624.00	
1-Oct-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of October 23.*	**Journal**	JOU/11415	87,523.00	
1-Nov-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of November 23*	**Journal**	JOU/11416	92,367.00	
1-Dec-23	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of December 23.*	**Journal**	JOU/11417	22,368.00	
20-Dec-23	By SL-Tata Capital Financial Services Ltd *Being TDS amount adjusted*	**Journal**	JOU/11418		5,80,975.00
1-Jan-24	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of January 24.*	**Journal**	JOU/11419	24,019.00	
1-Feb-24	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of February 24.*	**Journal**	JOU/11420	21,882.00	
1-Mar-24	To SL-Tata Capital Financial Services Ltd *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of March 24.*	**Journal**	JOU/11421	36,403.00	
				7,25,186.00	5,80,975.00
	By **Closing Balance**				1,44,211.00
				7,25,186.00	**7,25,186.00**

OTH INCOME CAR-EMP-Ganta Jai Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of April 2023 - 9th*	**Journal**	JOU/10053		12,512.00
10-May-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of May 2023 - 10th*	**Journal**	JOU/11188		12,512.00
10-Jun-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of June - 2023 11th*	**Journal**	JOU/11189		12,512.00
10-Jul-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of July 2023 12th*	**Journal**	JOU/11190		12,512.00
10-Aug-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of August-2023 - 13th*	**Journal**	JOU/10456		12,512.00
10-Sep-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of September-2023 - 14th*	**Journal**	JOU/10455		12,512.00
10-Oct-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of October-2023 - 15th*	**Journal**	JOU/10513		12,512.00
10-Nov-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of November-2023 - 16th*	**Journal**	JOU/10601		12,512.00
	Carried Over				1,00,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,096.00
10-Dec-23	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of December-2023 - 17th*	**Journal**	JOU/10710		12,512.00
10-Jan-24	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of January 2024 - 18th*	**Journal**	JOU/10867		12,512.00
10-Feb-24	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of February 2024 - 19th*	**Journal**	JOU/10995		12,512.00
31-Mar-24	To **(as per details)** **OTH INCOME CAR-EMP- MA Lateef** 78,510.00 Dr **SAL-Salaries** 2,16,142.00 Cr *Beign Other Income -Car EMI - Set off against salary cost*	**Journal**	JOU/11510	1,37,632.00	
				1,37,632.00	**1,37,632.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH INCOME CAR-EMP- MA Lateef

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of April 2023.*	**Journal**	JOU/10051		7,851.00
10-May-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of May 2023.*	**Journal**	JOU/10056		7,851.00
10-Jun-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of June 2023.*	**Journal**	JOU/10250		7,851.00
10-Jul-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of July 2023.*	**Journal**	JOU/10331		7,851.00
10-Aug-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of August 2023.*	**Journal**	JOU/10440		7,851.00
10-Sep-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of September 2023.*	**Journal**	JOU/10442		7,851.00
10-Oct-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of october 2023.*	**Journal**	JOU/10518		7,851.00
10-Nov-23	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of November 2023.*	**Journal**	JOU/10612		7,851.00
10-Jan-24	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of December 23*	**Journal**	JOU/10876		7,851.00
10-Feb-24	By EMP-M A Lateef Retainership Allowance *Being EMP-MA Lateef car ECS Installament for the month of january 2024.*	**Journal**	JOU/11009		7,851.00
	Carried Over				78,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,510.00
31-Mar-24	To **(as per details)**	**Journal**	JOU/11510	78,510.00	
	OTH INCOME CAR-EMP-Ganta Jai Kumar 1,37,632.00 Dr				
	SAL-Salaries 2,16,142.00 Cr				
	Beign Other Income -Car EMI - Set off against salary cost				
				78,510.00	**78,510.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH INCOME Staff - Fines

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By **EMP- Bore Shekappa Salary** *Fine imposed*	**Journal**	JOU/11499		500.00
					500.00
	To **Closing Balance**			500.00	
				500.00	**500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-ADV-RKS Motor Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 395330 issued to RKS Motor Pvt Ltd towards booking advance for Jimmy vehicle colour - Grante Gray - Alpha- AT as per details enclosed.*	**Payment**	PAY/10446	50,000.00	
18-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 291468 issued to RKS Motor Pvt Ltd towards down payment for new car Jimny*	**Payment**	PAY/10616	3,30,896.00	
	To **(as per details)** **OIE-Legal Expenses** 5,500.00 Dr **OIE-Legal Expenses** 1,500.00 Dr **SL-KMPL-CF00082238** 14,89,000.00 Cr *Being amount credited to Kotak Mahindra Prime Ltd towards new car mruthi jimny loan amount disbursed, processing fee etc.,*	**Journal**	JOU/10281	14,82,000.00	
19-Jul-23	By **FA-Cars** *Being Jimny car insurance, RTO Registration charges, and other expenses for Jimny Car*	**Journal**	JOU/10311		3,59,149.00
	By **FA-Cars** *Being purhcase of Jimny Car agaisnt bill no.23-24/LUM/0417 Dt. 19.07.23*	**Journal**	JOU/10312		14,89,000.00
	By **TCS Receivables 23-24** *Being TCS on purhcase of Jimny Car agaisnt bill no.23-24/LUM /0417 Dt. 19.07.23*	**Journal**	JOU/11397		14,890.00
30-Nov-23	To **ECARD-Shiva Shankar** *Being balance amount paid to RKS Motor Pvt Ltd by Shiva shankar*	**Journal**	JOU/10770	143.00	
				18,63,039.00	**18,63,039.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-AL Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,81,250.00**	
1-Apr-23	By	Preference Shares - DR. NRK Bio-Tech Pvt Ltd	**Journal**	JOU/11530		7,81,250.00
18-Apr-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10029		7,81,250.00
		Being Chq 349107 received from Leela Magaraku Adivi towards loan re - payment				
19-Apr-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10140	7,81,250.00	
		Being Chq 349107 retunred				
21-Apr-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10033		7,81,250.00
		Being RTGS received from AL Nagaraju against the loan repayment				
					15,62,500.00	23,43,750.00
	To	**Closing Balance**			7,81,250.00	
					23,43,750.00	**23,43,750.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTH LOAN-AMTZ Medpolis Square 4554 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**61,593.00**	
17-May-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10069		61,593.00
	Being Chq 788193 received from AMTZ MEdpolis Sqare 4554 Pvt Ltd towards loan				
				61,593.00	**61,593.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**30,781.00**	
17-May-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10068		30,781.00
	Being Chq 734841 received from AMTZ Medpolis Sqare 801 Pvt Ltd towards loan				
				30,781.00	**30,781.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**57,79,103.00**	
13-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10262	30,781.00	
	Being Chq 331417 issued to AMTZ Medpolis Sqare Pvt Ltd towards loan				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10263	61,593.00	
	Being Chq 331418 isssued to AMTZ Medpolis Sqaure Pvt Ltd towards loan				
5-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10348	5,00,000.00	
	Being NEFT to AMTZ Medpolis Square Pvt Ltd towards loan				
12-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10400	2,00,000.00	
	Being funds transfer to AMTZ Medpolis Square Pvt Ltd towards loan				
1-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10504	5,00,000.00	
	Being Chq 382448 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10505	1,25,000.00	
	Being Chq 382449 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
8-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10573	2,00,000.00	
	Being Chq 067292 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
15-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10612	1,00,000.00	
	Being Chq 067310 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
22-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10671	25,000.00	
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
29-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10693	5,00,000.00	
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	Carried Over			80,21,477.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,477.00	
12-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061533 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10817	1,00,000.00	
21-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AMTZ Mepolis Square Pvt Ltd towards loan*	**Payment**	PAY/10854	50,000.00	
26-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851774 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10896	1,00,000.00	
2-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772014 issued to AMTZ Medpolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/10928	3,50,000.00	
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10978	1,50,000.00	
16-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770150 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11006	50,000.00	
29-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11077	50,000.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873939 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11106	5,00,000.00	
16-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10255		6,03,847.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10256		6,03,847.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10257		6,03,847.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned*	**Receipt**	REC/10258		6,03,847.00
	Carried Over			93,71,477.00	24,15,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,71,477.00	24,15,388.00
16-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10259		6,03,847.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10260		6,03,847.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10261		6,03,847.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment*	**Receipt**	REC/10262		6,03,847.00
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11224	1,00,000.00	
24-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11237	75,000.00	
30-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11258	5,00,000.00	
31-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11259	10,00,000.00	
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11589	2,00,000.00	
16-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re - payment*	**Receipt**	REC/10338		79,103.00
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619202 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11622	79,103.00	
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948094 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11965	5,50,000.00	
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635804 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/12044	1,00,000.00	
	Carried Over			1,19,75,580.00	49,09,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,75,580.00	49,09,879.00
12-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/12295	1,00,000.00	
31-Mar-24	To INCOME-Interest From Loans *Being interest receivable for the year 23-24*	**Journal**	JOU/11258	4,94,932.00	
	By TDS Receivables 23-24 *Being tds recoverable on interest*	**Journal**	JOU/11259		49,493.00
				1,25,70,512.00	49,59,372.00
	By **Closing Balance**				76,11,140.00
				1,25,70,512.00	**1,25,70,512.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-CREDAI HYDERABAD

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Jan-24	To **(as per details)**		**Payment**	PAY/11891	59,000.00	
	TDS-2% Contract	1,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633	58,000.00 Cr				
	Being payment to CREDAI HYDERABAD towards membership Fee FY 2024-25 (Basic 50,000 GST 9,000 Less TDS 2% 1000)					
31-Mar-24	By **OEUD- Permit Fee & Charges**		**Journal**	JOU/11513		59,000.00
	Being transferred to PErmit Fee and Charges					
					59,000.00	**59,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN- Crescentia Labs Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,16,68,818.00**	
12-Jun-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10102		20,00,000.00
22-Jul-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 903365 received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10146		20,00,000.00
25-Jul-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 903367 received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10149		4,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 903368 received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10150		4,00,000.00
1-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being payment received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10157		15,00,000.00
2-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 903371 received from Crescentia Labs Pvt Ltd towards loan*	**Receipt**	REC/10159		15,00,000.00
6-Oct-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 439832 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10244		3,00,000.00
16-Oct-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 205152 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11213	6,03,847.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 205153 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11214	6,03,847.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 205154 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11215	6,03,847.00	
		Carried Over			1,34,80,359.00	81,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,80,359.00	81,00,000.00
16-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205156 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11216	6,03,847.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205157 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11217	6,03,847.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205158 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11218	6,03,847.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205159 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11219	6,03,847.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 205160 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11220	6,03,847.00	
25-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 213939 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10265		9,00,000.00
2-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 213942 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10276		70,00,000.00
2-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948087 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11957	42,254.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948089 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11959	93,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 948090 isssued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11960	9,000.00	
19-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq 051591 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10549		1,00,000.00
31-Mar-24	To INCOME-Interest From Loans *Being interest receivable for the year 23-24*	**Journal**	JOU/11260	3,58,735.00	
	Carried Over			1,70,02,583.00	1,61,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,02,583.00	1,61,00,000.00
31-Mar-24	By **TDS Receivables 23-24**	**Journal**	JOU/11261		35,873.00
	Being tds recoverable on interest				
				1,70,02,583.00	1,61,35,873.00
	By **Closing Balance**				8,66,710.00
				1,70,02,583.00	**1,70,02,583.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-DR.N.R.K.Biotech Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,20,81,257.00**	
17-Jul-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 499537 received from DR NRK Biotech Pvt Ltd towards loan*	**Receipt**	REC/10140		10,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 499538 received from Dr NRK Biotech Pvt Ltd towards loan*	**Receipt**	REC/10141		10,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 499539 received from Dr NRK Biotech Pvt Ltd towards loan*	**Receipt**	REC/10142		83,014.00
1-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 499545 received from Dr NRK Biotech Pvt Ltd towards loan repayment.*	**Receipt**	REC/10158		24,11,000.00
5-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 061522 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/10727	24,11,000.00	
28-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 753690 received from DR N.R.K. Biotech Pvt Ltd towards loan*	**Receipt**	REC/10187		24,11,000.00
	To	BANK-Yes Bank A/c-009763700001633 *Being chq 770135 issued to DR NRK Biotech Pvt Ltd Share Application Money Account for subcriptions of subcriptions of 2, 41,100 shares of Rs. 10 each*	**Payment**	PAY/10845	24,11,000.00	
1-Sep-23	By	Equity Shares - DR. NRK Bio-Tech Pvt Ltd *Being shares allotted 241100 @10 /-*	**Journal**	JOU/11156		24,11,000.00
3-Oct-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11091	25,000.00	
4-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/11294	10,00,000.00	
14-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 029059 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11428	10,00,000.00	
		Carried Over			3,89,28,257.00	93,16,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,28,257.00	93,16,014.00
20-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 371047 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11460	2,00,000.00	
27-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 371059 issued to Dr, N. R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11490	1,50,000.00	
2-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to DR. N.R.K Biotech Pvt Ltd towards loan*	**Payment**	PAY/11523	5,00,000.00	
11-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11591	2,00,000.00	
23-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11696	5,00,000.00	
8-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 552719 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11792	10,00,000.00	
12-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 552723 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11821	10,00,000.00	
3-Feb-24	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 684990 received from Dr NRK Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10482		20,000.00
9-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 635796 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/12025	1,21,00,000.00	
10-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 635805 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/12046	30,00,000.00	
29-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq no:793374 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/12284	10,00,000.00	
26-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being RTGS to DR. N.R..K Biotech Pvt Ltd towards loan*	**Payment**	PAY/12337	20,00,000.00	
31-Mar-24	To	**INCOME-Interest From Loans** *Being interest receivable for the year 23-24*	**Journal**	JOU/11262	24,07,778.00	
	By	**TDS Receivables 23-24** *Being tds recoverable for the year 23-24*	**Journal**	JOU/11263		2,40,778.00
					6,29,86,035.00	95,76,792.00
	By	**Closing Balance**				5,34,09,243.00
					6,29,86,035.00	**6,29,86,035.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP- A Laxmikanth

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	To	OTH ADV-Modi Realty Pocharam LLP	**Journal**	JOU/10986	1,42,880.00	
		Being A Laxmikanth salary debited transferred to MPPL				
27-Mar-24	By	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11170		1,42,880.00
		Being A Laxmikanth loan transferred to MPSVC				
					1,42,880.00	**1,42,880.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP-Anand Kumar Netha A

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	By EMP-Andhay Anand Kumar Netha Salary *Being amount debited to Anand Kumar Netha A towards Car loan EMI for the month of Jan 24*	**Journal**	JOU/10996		11,420.00
	To OTH ADV-Modi Realty Pocharam LLP *Being EMP - Anand Kumar Netha A car emi transferred to Modi Realty Pocharam LLP for the month of January 23*	**Journal**	JOU/10997	11,420.00	
				11,420.00	**11,420.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-EMP-Aruna Kambhampati

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,735.00**	
26-Dec-23	By EMP- Aruna Kambhampati Salary	**Journal**	JOU/10798		1,735.00
	Being amount credited to Loan Account towards adjusted with salary account credit balance				
				1,735.00	**1,735.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP-Ashaiya Uppally

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**3,81,986.00**	
30-Apr-23	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10044		10,000.00
31-May-23	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of May 2023.*	**Journal**	JOU/10136		10,000.00
30-Jun-23	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of June 2023.*	**Journal**	JOU/10262		10,000.00
31-Jul-23	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of July 2023.*	**Journal**	JOU/10370		10,000.00
31-Aug-23	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of August 2023.*	**Journal**	JOU/10457		10,000.00
7-Nov-23	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of October 23*	**Journal**	JOU/10602		10,000.00
9-Nov-23	By **EMP-Ashaiya Upally Salary** *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10637		6,130.00
5-Dec-23	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of November 2023.*	**Journal**	JOU/10711		10,000.00
	Carried Over			3,81,986.00	76,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,986.00	76,130.00
10-Jan-24	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of December 2023*	**Journal**	JOU/10868		10,000.00
10-Feb-24	By **EMP-Ashaiya Upally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of Janaury 2024.*	**Journal**	JOU/10998		10,000.00
29-Feb-24	By **EMP-Ashaiya Upally Salary** *Being salary credit balance transferred to loan account*	**Journal**	JOU/11196		1,352.00
27-Mar-24	By **INV-Modi Properties Pvt Ltd-Services** *Being Ashaiya Uppaly Loan account balance transferred to MPSVC*	**Journal**	JOU/11172		2,84,504.00
				3,81,986.00	**3,81,986.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP-B Akhansha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	To	**EMP-B Akhansha Salary** *Being salary advance transferred to Loan account*	**Journal**	JOU/10928	10,000.00	
10-Feb-24	By	**EMP-B Akhansha Salary** *Being amount credited to OTH LOAN-B Akhansha account towards loan deduction for the month of Janaury 2024.*	**Journal**	JOU/10999		1,000.00
27-Mar-24	By	INV-Modi Properties Pvt Ltd-Services *Being B Akhansha Loan account balance transferred to MPSVC*	**Journal**	JOU/11173		9,000.00
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP- Bore Shekappa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K*	**Payment**	PAY/11818	50,000.00	
10-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Bore Shekappa towards loan*	**Payment**	PAY/12049	50,000.00	
4-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 3rd Installment*	**Payment**	PAY/12184	50,000.00	
27-Mar-24	By	INV-Modi Properties Pvt Ltd-Services *Being Bore Shekappa Loan account balance transferred to MPSVC*	**Journal**	JOU/11174		1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP-Chathiri Kirshna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**415.00**
1-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10514	415.00	
	Being payment to Chathiri Krishna excess amount deducted				
				415.00	**415.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP-Chathiri Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To	**EMP-Chathiri Krishna Salary** *Being salary advance amount transferred to Loan account*	**Journal**	JOU/10549	15,000.00	
5-Dec-23	By	**EMP-Chathiri Krishna Salary** *Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of November 2023. excess amount deducted adjusted loan account.*	**Journal**	JOU/10712		1,000.00
	By	**EMP-Chathiri Krishna Salary** *Being amount credited to OTH LOAN-Chathiri Krishna account towards fine deduction for the month of November 2023.*	**Journal**	JOU/10713		1,276.00
10-Jan-24	By	**EMP-Chathiri Krishna Salary** *Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of December 23.*	**Journal**	JOU/10869		1,000.00
10-Feb-24	By	**EMP-Chathiri Krishna Salary** *Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of Janaury 2024.*	**Journal**	JOU/11000		1,000.00
29-Feb-24	By	**EMP-Chathiri Krishna Salary** *Being salary credit balance transferred to loan account*	**Journal**	JOU/11197		1,168.00
27-Mar-24	By	**INV-Modi Properties Pvt Ltd-Services** *Being Chathiri Krishna loan account balance transferred to MPSVC*	**Journal**	JOU/11186		9,556.00
					15,000.00	**15,000.00**

OTH LOAN-EMP- Daripalli Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To	EMP-Dharipalli Shiva Shankar Salary *Being salary advance transferred to OTH LOAN -EMP-Daripalli Shiva Shankar account*	**Journal**	JOU/10313	5,000.00	
31-Aug-23	By	EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of August 2023.*	**Journal**	JOU/10459		1,000.00
7-Sep-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Consultancy Servies towards EMP - D Shiva Shankar salary debit balance transferred to MPPL as per details enclosed*	**Payment**	PAY/10942	11,013.00	
30-Sep-23	By	EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of september 2023.*	**Journal**	JOU/10512		1,000.00
7-Nov-23	By	EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of October 2023*	**Journal**	JOU/10604		1,000.00
9-Nov-23	By	EMP-Dharipalli Shiva Shankar Salary *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10640		2,402.00
5-Dec-23	By	EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of november 2023.*	**Journal**	JOU/10716		600.00
10-Jan-24	By	EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of december 2023*	**Journal**	JOU/10872		600.00
		Carried Over			16,013.00	6,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,013.00	6,602.00
10-Feb-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of january 2024.*	**Journal**	JOU/11003		1,000.00
29-Feb-24	By EMP-Dharipalli Shiva Shankar Salary *Being salary credit balance transferred to loan account*	**Journal**	JOU/11198		1,620.00
27-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being Daripalli Shiva Shankar Loan account balance transferred to MPSVC*	**Journal**	JOU/11175		6,791.00
				16,013.00	**16,013.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN-EMP- Ganta Jai Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,80,663.00**	
10-Apr-23	By	EMP-Ganta Jai Kumar Salary *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of March 2023*	**Journal**	JOU/10052		5,000.00
10-May-23	To	EMP-Ganta Jai Kumar Salary *Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of May 23*	**Journal**	JOU/11191	12,512.00	
5-Jun-23	By	EMP-Ganta Jai Kumar Salary *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of May 2023.*	**Journal**	JOU/10134		5,000.00
10-Jun-23	To	EMP-Ganta Jai Kumar Salary *Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of June 23*	**Journal**	JOU/11192	12,512.00	
10-Jul-23	To	EMP-Ganta Jai Kumar Salary *Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of June 23*	**Journal**	JOU/11193	12,512.00	
31-Jul-23	By	EMP-Ganta Jai Kumar Salary *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of July 2023*	**Journal**	JOU/10369		5,000.00
31-Aug-23	By	EMP-Ganta Jai Kumar Salary *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of August 2023.*	**Journal**	JOU/10454		5,000.00
30-Sep-23	By	EMP-Ganta Jai Kumar Salary *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of september 2023.*	**Journal**	JOU/10509		5,000.00
		Carried Over			3,18,199.00	25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,199.00	25,000.00
7-Nov-23	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of October 2023*	**Journal**	JOU/10600		5,000.00
9-Nov-23	By **EMP-Ganta Jai Kumar Salary** *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10634		11,570.00
30-Nov-23	To **EMP-Ganta Jai Kumar Salary** *Being Salary advance amount transferred to Loan account*	**Journal**	JOU/10664	25,000.00	
5-Dec-23	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of november 2023.*	**Journal**	JOU/10709		5,000.00
10-Jan-24	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of december 23*	**Journal**	JOU/10866		5,000.00
10-Feb-24	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of january 2024.*	**Journal**	JOU/10994		5,000.00
29-Feb-24	By **EMP-Ganta Jai Kumar Salary** *Being salary credit balance transferred to loan account*	**Journal**	JOU/11199		1,798.00
27-Mar-24	By **INV-Modi Properties Pvt Ltd-Services** *Being Ganta Jai Kumar Loan account balance transferred to MPSVC*	**Journal**	JOU/11176		2,84,831.00
				3,43,199.00	**3,43,199.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN-EMP-Jaya Prakash M

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**28,370.00**	
30-Apr-23	By	**EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN-Jaya Prakash M account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10041		5,000.00
16-May-23	To	**BANK-Yes Bank A/c-009763700001633** *Being NEFT to M Jaya Prakash towards personal loan for daughter education loan EMI per month Rs 5000/- as per details enclosed*	**Payment**	PAY/10280	40,000.00	
31-May-23	By	**EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of May 2023.*	**Journal**	JOU/10129		5,000.00
23-Jun-23	To	**EMP-Jayaprakash Salary** *Being salary advance amount for the month of June 23 transferred to Loan account*	**Journal**	JOU/10387	10,000.00	
30-Jun-23	By	**EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of June 2023.*	**Journal**	JOU/10257		5,000.00
31-Jul-23	By	**EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of July 2023*	**Journal**	JOU/10366		5,000.00
18-Aug-23	To	**EMP-Jayaprakash Salary** *Being Salary advance amount transferred to Loan account*	**Journal**	JOU/10460	10,000.00	
31-Aug-23	By	**EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of August 2023.*	**Journal**	JOU/10451		5,000.00
		Carried Over			88,370.00	25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,370.00	25,000.00
30-Sep-23	By **EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of September 2023.*	**Journal**	JOU/10505		2,000.00
1-Nov-23	To **EMP-Jayaprakash Salary** *Being amount credited to Jaya Prakash M Salary account towards salary advance for the month of november 23 transferred to loan account*	**Journal**	JOU/10606	5,000.00	
7-Nov-23	By **EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of October 2023.*	**Journal**	JOU/10595		2,000.00
9-Nov-23	By **EMP-Jayaprakash Salary** *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10635		12,365.00
5-Dec-23	By **EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of November 23*	**Journal**	JOU/10704		2,000.00
8-Dec-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 1,359.00 Dr** **OE - Petrol & Diesel Expenses 868.00 Dr** *Being amount credited to Jaya Prakash M Loan account towrads vehicle repair charges Ref Bill RG -2324JI-2458 dt. 01.11.23 and Petrol expenses from 17.10.23 to 15.11.23*	**Journal**	JOU/10687		2,227.00
10-Jan-24	By **EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of December 23*	**Journal**	JOU/10863		5,000.00
10-Feb-24	By **EMP-Jayaprakash Salary** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of January 2024.*	**Journal**	JOU/10992		5,000.00
16-Feb-24	By **OIE-Repairs & Maintenance-Automobiles** *Being amount credited to Jaya Prakash M towards two wheeler (TS08HH 2198) repair charges ref inv no. RG-2324JI 3657 dt. 05.02. 24*	**Journal**	JOU/11039		1,600.00
	Carried Over			93,370.00	57,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,370.00	57,192.00
29-Feb-24	By **EMP-Jayaprakash Salary** *Being salary credit balance transferred to loan account*	**Journal**	JOU/11200		1,800.00
27-Mar-24	By **INV-Modi Properties Pvt Ltd-Services** *Being Jaya Prakash M Loan account balance transferred to MPSVC*	**Journal**	JOU/11177		34,378.00
				93,370.00	**93,370.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-EMP-K.Gopi Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,001.00**	
30-Apr-23 By	**EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10043		1,000.00
31-May-23 By	**EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of May 2023.*	**Journal**	JOU/10133		1,000.00
30-Jun-23 By	**EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of June 2023*	**Journal**	JOU/10260		1,000.00
31-Jul-23 By	**EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of July 2023.*	**Journal**	JOU/10368		1,000.00
28-Aug-23 To	**EMP-Gopi Krishna Salary** *Being amount credited to Emp-Gopi Krishna salary account towards MCS loan amount transferred to Loan account.*	**Journal**	JOU/10396	24,579.00	
31-Aug-23 By	**EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of August 2023.*	**Journal**	JOU/10453		1,000.00
1-Sep-23 To	**BANK-Yes Bank A/c-009763700001633** *Being payment to K Gopi Krishna towards loan for Laptop purchase EMI Rs. 1500/- as per details enclosed*	**Payment**	PAY/10919	20,000.00	
30-Sep-23 By	**EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of September 2023.*	**Journal**	JOU/10508		1,500.00
	Carried Over			49,580.00	6,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,580.00	6,500.00
3-Nov-23	To **EMP-Gopi Krishna Salary** *Being amount credited to K Gopi Krishna salary account towards salary advance for the month november 23 transferred to loan account.*	**Journal**	JOU/10598	5,000.00	
7-Nov-23	By **EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of October 23*	**Journal**	JOU/10599		1,500.00
9-Nov-23	By **EMP-Gopi Krishna Salary** *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10642		2,530.00
5-Dec-23	By **EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of November 23*	**Journal**	JOU/10708		1,500.00
10-Jan-24	By **EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of December 23*	**Journal**	JOU/10865		1,500.00
10-Feb-24	By **EMP-Gopi Krishna Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of January 2024*	**Journal**	JOU/10993		1,500.00
27-Mar-24	By **INV-Modi Properties Pvt Ltd-Services** *Being K Gopi Krishna Loan account balance transferred to MPSVC*	**Journal**	JOU/11178		39,550.00
				54,580.00	**54,580.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN-EMP-Koya Nirisha Ganga

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**24,726.00**	
5-Jun-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of may 2023.*	**Journal**	JOU/10139		4,000.00
5-Aug-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of July 2023.*	**Journal**	JOU/10373		4,000.00
6-Sep-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of August 2023.*	**Journal**	JOU/10438		4,000.00
5-Oct-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of september 2023.*	**Journal**	JOU/10515		4,000.00
4-Nov-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of october 2023.*	**Journal**	JOU/10609		4,000.00
5-Dec-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of novmeber 2023*	**Journal**	JOU/10718		4,726.00
				24,726.00	**24,726.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP- M A Lateef

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to EMP-M A Lateef towards debit balance transferred to loan account.*	**Journal**	JOU/11075	14,256.00	
	To EMP-M A Lateef Retainership Allowance *Being amount debited to loan account towards retainer ship allowance for the month of march transferred to loan account*	**Journal**	JOU/11076	43,010.00	
	To EMP-M A Lateef Retainership Allowance *Being amount debited to loan account towards mobile allowance for the month of march transferred to loan account*	**Journal**	JOU/11077	399.00	
9-May-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of april 23*	**Journal**	JOU/11063	5,086.00	
31-May-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of may 2023.*	**Journal**	JOU/11064	5,625.00	
6-Jul-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of june 2023.*	**Journal**	JOU/11065	5,984.00	
21-Jul-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of june 2023. areas amount*	**Journal**	JOU/11066	600.00	
5-Aug-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of july 2023.*	**Journal**	JOU/11067	5,984.00	
	Carried Over			80,944.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,944.00	
30-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq no. 334732 received from MA Lateef towards income tax refund amount.*	**Receipt**	REC/10203		59,000.00
6-Sep-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of august 2023.*	**Journal**	JOU/11068	5,984.00	
6-Oct-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of september 2023.*	**Journal**	JOU/11069	6,148.00	
4-Nov-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of october 2023.*	**Journal**	JOU/11070	5,820.00	
11-Nov-23	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for bonus and incentive etc.,*	**Journal**	JOU/11071	2,500.00	
10-Jan-24	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of november 2023.*	**Journal**	JOU/11072	5,820.00	
	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of december 2023.*	**Journal**	JOU/11073	5,902.00	
5-Feb-24	To EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of january 2024.*	**Journal**	JOU/11074	5,574.00	
27-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being M A Lateef Loan account balance transferred to MPSVC*	**Journal**	JOU/11179		59,692.00
				1,18,692.00	**1,18,692.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP-Meenakshi Nerlapally

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,216.00**	
30-Apr-23	By	EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10045		2,000.00
3-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Meenakshi Narlapally towards loan for brother education purpose month deduction EMI Rs 1000/- as per details enclosed*	**Payment**	PAY/10177	30,000.00	
31-May-23	By	EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of May 2023.*	**Journal**	JOU/10137		2,000.00
30-Jun-23	By	EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of June 2023*	**Journal**	JOU/10263		2,000.00
31-Jul-23	By	EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of July 2023.*	**Journal**	JOU/10371		2,000.00
31-Aug-23	By	EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of August 2023.*	**Journal**	JOU/10458		2,000.00
30-Sep-23	By	EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of september 2023.*	**Journal**	JOU/10510		2,000.00
7-Nov-23	By	EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of October 2023*	**Journal**	JOU/10603		2,000.00
		Carried Over			42,216.00	14,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,216.00	14,000.00
9-Nov-23	By EMP-Meenakshi Nerlapally Salary *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10638		4,003.00
5-Dec-23	By EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of november 2023.*	**Journal**	JOU/10714		2,000.00
10-Jan-24	By EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of december 2023*	**Journal**	JOU/10870		2,000.00
10-Feb-24	By EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of january 2024.*	**Journal**	JOU/11001		2,000.00
29-Feb-24	By EMP-Meenakshi Nerlapally Salary *Being salary credit balance transferred to loan account*	**Journal**	JOU/11202		922.00
27-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being Meenakshi Nerlapally loan account balance transferred to MPSVC*	**Journal**	JOU/11180		17,291.00
				42,216.00	**42,216.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN- EMP-Nakkala Ramanji Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To	EMP-Nakkala Ramanji Reddy Salary *Being salary advance amount transferred to Loan account*	**Journal**	JOU/10461	10,000.00	
30-Sep-23	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of september 2023.*	**Journal**	JOU/10511		1,000.00
7-Nov-23	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of october 2023.*	**Journal**	JOU/10605		1,000.00
9-Nov-23	By	EMP-Nakkala Ramanji Reddy Salary *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10639		1,058.00
5-Dec-23	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of november 2023.*	**Journal**	JOU/10715		1,000.00
10-Jan-24	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of december 2023*	**Journal**	JOU/10871		1,000.00
10-Feb-24	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of january 2024.*	**Journal**	JOU/11002		1,000.00
27-Mar-24	By	INV-Modi Properties Pvt Ltd-Services *Being Nakkala Ramnji Reddy loan account balance transferred to MPSVC*	**Journal**	JOU/11181		3,942.00
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTHLOAN-EMP-Naveen Gosika

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To	**EMP-Naveen Gosika ON AC**	**Journal**	JOU/10974	60.00	
		Being Naveen Gosika on account balance transferred to Loan account				
24-Feb-24	By	**EMP-Naveen Gosika Salary**	**Journal**	JOU/11062		60.00
		Being amount debited to Naveen Gosika salary account towards adjusted to loan account				
					60.00	**60.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-EMP-Prasanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards retainership debit balance transferred to loan account*	**Journal**	JOU/10142	18,089.00	
6-Jun-23	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of May 2023.*	**Journal**	JOU/10141		1,000.00
5-Aug-23	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of July 2023.*	**Journal**	JOU/10375		1,000.00
5-Sep-23	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of september 2023.*	**Journal**	JOU/10517		1,000.00
6-Sep-23	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of august 2023.*	**Journal**	JOU/10439		1,000.00
7-Nov-23	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of october 2023.*	**Journal**	JOU/10615		1,000.00
5-Dec-23	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of november 23*	**Journal**	JOU/10722		1,000.00
10-Jan-24	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of december 23*	**Journal**	JOU/10875		1,000.00
10-Feb-24	By EMP-Prasanna Retainership Allowance *Being amount credited to Prasanna towards deduction for the month of january 2024.*	**Journal**	JOU/11011		11,089.00
				18,089.00	**18,089.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
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OTH LOAN-EMP-Ramnivas Sanjay

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,867.00**	
31-May-23	By EMP-Ramnivas Sanjay Kumar Salary *Being amount credited to OTH LOAN - Ramnivas salary account towards loan deduction for the month of May 2023.*	**Journal**	JOU/10135		1,000.00
30-Jun-23	By EMP-Ramnivas Sanjay Kumar Salary *Being amount credited to OTH LOAN - Ramnivas salary account towards loan deduction for the month of June 2023*	**Journal**	JOU/10261		867.00
				1,867.00	**1,867.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN-EMP-Rishabh Arora

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Rishabh Arora towaards towards two wheeler loan of Rs. 25000/- monthly EMI Rs. 1000/- as per details enclosed*	**Payment**	PAY/10212	25,000.00	
5-Jun-23	By EMP-Rishabh Arora Retainership Allowance *Being amount credited to OTH LOAN - Rishabh Arora towards Vehicle loan deduction for the month of May 2023.*	**Journal**	JOU/10140		1,000.00
6-Jul-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of June 2023.*	**Journal**	JOU/10248		1,000.00
5-Aug-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of July 2023.*	**Journal**	JOU/10374		1,000.00
6-Sep-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of August 2023.*	**Journal**	JOU/10436		1,000.00
5-Oct-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of September 2023.*	**Journal**	JOU/10516		1,000.00
4-Nov-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of october 2023.*	**Journal**	JOU/10611		1,000.00
9-Nov-23	By EMP-Rishabh Arora Retainership Allowance *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10632		5,094.00
5-Dec-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of november 2023.*	**Journal**	JOU/10720		1,000.00
10-Jan-24	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of december 2023*	**Journal**	JOU/10874		1,000.00
	Carried Over			25,000.00	13,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	13,094.00
10-Feb-24	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards loan deduction for the monht of january 2024*	**Journal**	JOU/11006		1,000.00
27-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being Rishabh Arora loan account balance transferred to MPSVC*	**Journal**	JOU/11182		10,906.00
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN-EMP-Sambasiva Rao Allamsetty

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,16,415.00**	
30-Apr-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN-Sambasiva Rao Allamsetty account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10040		2,000.00
31-May-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of May 2023.*	**Journal**	JOU/10128		5,000.00
9-Jun-23	To	**Cash** *Being cash paid to Sambasiva Rao A towards salary advance*	**Payment**	PAY/10396	10,000.00	
30-Jun-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of June 2023*	**Journal**	JOU/10256		2,000.00
31-Jul-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of July 2023.*	**Journal**	JOU/10365		2,000.00
31-Aug-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of August 2023.*	**Journal**	JOU/10450		2,000.00
7-Oct-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of September 2023.*	**Journal**	JOU/10504		2,000.00
27-Oct-23	To	EMP-Sambasiva Rao Allamsetty Salary *Being amount salary advance amount transferred to Loan account.*	**Journal**	JOU/10551	10,000.00	
		Carried Over			2,36,415.00	15,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,415.00	15,000.00
7-Nov-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of October 2023.*	**Journal**	JOU/10594		2,000.00
9-Nov-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10633		16,047.00
30-Nov-23	To	EMP-Sambasiva Rao Allamsetty Salary *Being Salary advance amount transferred to Loan account*	**Journal**	JOU/10665	10,000.00	
5-Dec-23	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of November 23*	**Journal**	JOU/10703		2,000.00
18-Dec-23	To	EMP-Sambasiva Rao Allamsetty Salary *Being salary advance amount transferred to Loan account*	**Journal**	JOU/10783	5,000.00	
10-Jan-24	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of december 23*	**Journal**	JOU/10862		5,000.00
10-Feb-24	By	EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of january 2024.*	**Journal**	JOU/10991		5,000.00
29-Feb-24	To	EMP-Sambasiva Rao Allamsetty Salary *Being Salary advance amount transferred to Loan account*	**Journal**	JOU/11095	1,000.00	
	By	EMP-Sambasiva Rao Allamsetty Salary *Being salary credit balance transferred to loan account*	**Journal**	JOU/11204		1,800.00
4-Mar-24	To	EMP-Sambasiva Rao Allamsetty Salary *Being amount debited to Loan account towards salary advance transferred*	**Journal**	JOU/11203	7,000.00	
27-Mar-24	By	INV-Modi Properties Pvt Ltd-Services *Being Sambasiva Rao Allamsetty loan account balance transferred to MPSVC*	**Journal**	JOU/11183		2,12,568.00
					2,59,415.00	**2,59,415.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
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OTH LOAN-EMP- Shiva Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	By	**EMP-Shiva Kumar Salary** *Being amount credited to OTH LOAN - Shiva Kumar acoount towards loan deduction for the month of November 23*	**Journal**	JOU/10705		2,000.00
27-Mar-24	To	**INV-Modi Properties Pvt Ltd-Services** *Being Shiva Kumar loan account balance transferred to MPSVC*	**Journal**	JOU/11184	2,000.00	
					2,000.00	**2,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN-EMP-Silveri Sujatha

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**7,422.00**	
31-May-23	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of May 2023.*	**Journal**	JOU/10132		500.00
30-Jun-23	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of June 2023.*	**Journal**	JOU/10259		500.00
31-Jul-23	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of July 2023.*	**Journal**	JOU/10367		500.00
31-Aug-23	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of August 2023.*	**Journal**	JOU/10452		500.00
30-Sep-23	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of September 2023.*	**Journal**	JOU/10507		500.00
7-Nov-23	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of October 2023.*	**Journal**	JOU/10597		500.00
9-Nov-23	By **EMP-Silveri Sujatha Salary** *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10641		3,971.00
5-Dec-23	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of November 23*	**Journal**	JOU/10707		451.00
	Carried Over			7,422.00	7,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,422.00	7,422.00
10-Jan-24	By **EMP-Silveri Sujatha Salary** *Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of December 23*	**Journal**	JOU/10864		451.00
27-Mar-24	To **INV-Modi Properties Pvt Ltd-Services** *Being silveri Sujatha loan account balance transferred to MPSVC*	**Journal**	JOU/11185	451.00	
				7,873.00	**7,873.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
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OTH LOAN-EMP-Swaroopa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,056.00**	
30-Apr-23	By	**EMP-Swaroopa Salary** *Being amount credited to OTH LOAN-Swaroopa account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10046		2,000.00
1-Jun-23	By	**EMP-Swaroopa Salary** *Being loan amount adjusted with salary account*	**Journal**	JOU/10085		8,056.00
					10,056.00	**10,056.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
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OTH LOAN-EMP-Swathi K

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**75,400.00**	
30-Apr-23	By	**EMP-K.Swathi Salary** *Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of April 2023.*	**Journal**	JOU/10042		2,000.00
31-May-23	By	**EMP-K.Swathi Salary** *Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of May 2023.*	**Journal**	JOU/10130		2,000.00
30-Jun-23	By	**EMP-K.Swathi Salary** *Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of June 2023.*	**Journal**	JOU/10258		5,000.00
30-Sep-23	By	**EMP-K.Swathi Salary** *Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of September 2023.*	**Journal**	JOU/10506		2,000.00
27-Oct-23	To	**EMP-K.Swathi Salary** *Being salary advance amount transferred to Loan account*	**Journal**	JOU/10550	20,000.00	
7-Nov-23	By	**EMP-K.Swathi Salary** *Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of october 2023.*	**Journal**	JOU/10596		2,000.00
9-Nov-23	By	**EMP-K.Swathi Salary** *Being Bonus FY 2022-2023 amount adjusted to loan account*	**Journal**	JOU/10636		8,796.00
5-Dec-23	By	**EMP-K.Swathi Salary** *Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of november 2023*	**Journal**	JOU/10706		2,000.00
10-Jan-24	By	**BANK-Yes Bank A/c-009763700001633** *Being payment received from Crescentia Labs Pvt Ltd against loan amount received*	**Receipt**	REC/10407		71,604.00
					95,400.00	**95,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-EMP-Tanveer Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**23,433.00**	
21-Aug-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10194		23,433.00
	Being payment received Modi Realty Mallapur LLP on behalf Tanveer Khan towards loan dues in MPPL				
				23,433.00	**23,433.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,86,39,261.00**	
4-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10005	10,00,000.00	
10-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 321282 issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10054	15,00,000.00	
12-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 716437 received from GV Discovery Centers Pvt Ltd towards funds transfer*	**Receipt**	REC/10023		61,20,000.00
11-Sep-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 032060 received from GV Discovery Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10222		22,87,409.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from OTH LOAN-GV Discovery Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10223		2,95,281.00
21-Sep-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 032066 received from GV Discovery Centers Pvt Ltd towards loan*	**Receipt**	REC/10225		17,50,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from GV Discovery Centers Pvt Ltd towards loan*	**Receipt**	REC/10226		17,50,000.00
25-Sep-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 873929 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11052	18,11,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 772021 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11054	15,66,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 772018 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11057	18,11,000.00	
		Carried Over			3,63,27,261.00	1,22,02,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,27,261.00	1,22,02,690.00
25-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772019 issued to G V Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/11058	18,11,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from G Discovery Centers Pvt Ltd towards loan returned*	**Receipt**	REC/10234		10,00,000.00
30-Sep-23	To **INCOME-Interest From Loans** *Being interest receivable upto 30 -09-2023*	**Journal**	JOU/10532	8,07,445.00	
	By **TDS Receivables 23-24** *Being TDS receivable on interest up to 30-09-2023.*	**Journal**	JOU/10533		80,744.00
4-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from G V Discovery Centers Pvt Ltd towards loan returned*	**Receipt**	REC/10239		20,00,000.00
31-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from TATA Capital Financials Servies Ltd on behalf of RX Propellant Pvt Ltd*	**Receipt**	REC/10272		1,42,76,046.00
	To **INCOME-Interest From Loans** *Being amount debited to Gv Disvoery Centers Pvt Ltd towards Interest on loan up to Oct 23*	**Journal**	JOU/10644	1,26,415.00	
	By **TDS Receivables 23-24** *Being amount credited to GV Discovery Centeres Pvt Ltd towards tds receivables on interst amount*	**Journal**	JOU/10645		12,641.00
9-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from GV Discovery Centers Pvt Ltd against loan*	**Receipt**	REC/10500		28,73,300.00
31-Mar-24	By **Property Tax** *Being property tax adjustment of our share 20%*	**Journal**	JOU/11429		1,36,005.60
	To **Miscellaneous Income** *Being Excess interest 20% share adjustment*	**Journal**	JOU/11430	38,250.80	
	To **Miscellaneous Income** *Being Excess TDS 20% share adjustment*	**Journal**	JOU/11431	18,834.60	
				3,91,29,206.40	3,25,81,426.60
	By **Closing Balance**				65,47,779.80
				3,91,29,206.40	**3,91,29,206.40**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**48,74,964.00**	
18-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being NEFT received from GV Research Centers Pvt Ltd towards loan re -payment*	**Receipt**	REC/10028		10,00,000.00
19-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 770138 issued to GV Research Pvt Ltd towards loan*	**Payment**	PAY/10848	3,80,00,000.00	
2-Sep-23	By	BANK-Yes Bank A/c-009763700001633 *Being funds received from GV Research Centers Pvt Ltd towards loan*	**Receipt**	REC/10205		3,80,00,000.00
2-Nov-23	By	BANK-Yes Bank A/c-009763700001633 *Being payment received from GVResearch Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10274		30,00,000.00
1-Dec-23	By	BANK-Yes Bank A/c-009763700001633 *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10313		10,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10314		10,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10315		14,76,093.00
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 235524 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment*	**Payment**	PAY/11889	20,00,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 235525 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment*	**Payment**	PAY/11890	20,00,000.00	
27-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 235529 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/11903	1,00,00,000.00	
		Carried Over			5,68,74,964.00	4,54,76,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,74,964.00	4,54,76,093.00
21-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10510		25,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10511		25,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10512		25,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10513		25,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10514		25,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10515		25,000.00
28-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq 003205 received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10563		16,98,375.00
	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10564		16,98,374.00
31-Mar-24	To **INCOME-Interest From Loans** *Being interest receivable for the year 23-24*	**Journal**	JOU/11264	4,40,631.00	
	By **TDS Receivables 23-24** *Being tds recoverable on interest*	**Journal**	JOU/11265		44,063.00
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 003205 reversed amount credited in our books 04-04-24*	**Payment**	PAY/12380	16,98,375.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq reversed amount credited in our books 06-04-24*	**Payment**	PAY/12381	16,98,374.00	
	By Interest Receivable on Unsecured Loans *Being interest receivable for the year 23-24.*	**Journal**	JOU/11528		3,96,567.90
	Carried Over			6,07,12,344.00	4,94,63,472.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,12,344.00	4,94,63,472.90
				6,07,12,344.00	4,94,63,472.90
By	**Closing Balance**				1,12,48,871.10
				6,07,12,344.00	**6,07,12,344.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**50,22,593.00**	
29-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer*	**Payment**	PAY/10161	2,00,000.00	
15-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer*	**Payment**	PAY/10265	35,000.00	
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10350	1,50,000.00	
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10510	25,000.00	
8-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 067291 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10572	1,40,000.00	
29-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10690	60,000.00	
7-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10768	25,000.00	
2-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10926	25,000.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11105	30,000.00	
30-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11256	60,000.00	
	Carried Over			57,72,593.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,72,593.00	
15-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11431	25,000.00	
11-Dec-23	By OTH LOAN - N Square Biotech Private Limited *Being GVSH Manufacturing Facilities Pvt Ltd balance transferred to changed new comapny name N Square Biotech Pvt Ltd*	**Journal**	JOU/10691		57,97,593.00
				57,97,593.00	**57,97,593.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 371045 issud to Meera & Ceiko Pumps Pvt Ltd towards loan*	**Payment**	PAY/11458	50,00,000.00	
31-Mar-24	To	INCOME-Interest From Loans *Being Interest receivable @12.5% for the FY 23-24*	**Journal**	JOU/11273	2,27,740.00	
	By	**TDS Receivables 23-24** *Being TDS Receivable on interest for the FY 23-24.*	**Journal**	JOU/11274		22,774.00
					52,27,740.00	22,774.00
	By	**Closing Balance**				52,04,966.00
					52,27,740.00	**52,27,740.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN - Modi Realty Genome Valley LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,02,65,000.00**	
11-Sep-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10997	22,87,409.00	
		Being Chq 770144 issued to Modi Realty Genome Valley LLP towards loan				
24-Oct-23	By	Modi Realty Genome Valley Purchase Villa A/C	**Journal**	JOU/10651		1,02,65,000.00
		Being loan amount adjusted with Villas purchases				
26-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053	**Receipt**	REC/10556		5,00,000.00
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment				
	By	BANK-Kotak Mahindra Bank 1814996053	**Receipt**	REC/10557		5,00,000.00
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment				
	By	BANK-Kotak Mahindra Bank 1814996053	**Receipt**	REC/10558		5,00,000.00
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment				
	By	BANK-Kotak Mahindra Bank 1814996053	**Receipt**	REC/10559		5,00,000.00
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment				
	By	BANK-Kotak Mahindra Bank 1814996053	**Receipt**	REC/10561		2,87,409.00
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment				
					1,25,52,409.00	**1,25,52,409.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTH LOAN - N Square Biotech Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619194 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/11580	25,000.00	
	To OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being GVSH Manufacturing Facilities Pvt Ltd balance transferred to changed new comapny name N Square Biotech Pvt Ltd*	**Journal**	JOU/10691	57,97,593.00	
27-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Payment to N Square Biotech Private Limited towards loan*	**Payment**	PAY/11904	25,000.00	
29-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876891 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11933	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876892 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11934	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876893 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11935	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876894 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11936	8,00,551.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876895 issued to N Sqaure Biotech Private Limited towards loan*	**Payment**	PAY/11937	6,74,397.00	
28-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168690 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12158	2,90,398.00	
	Carried Over			1,51,12,939.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,12,939.00	
28-Feb-24	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from N Suare Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10528		2,90,398.00
4-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being payment to N Square Biotech Private Limited towards funds transfer*	**Payment**	PAY/12174	25,000.00	
12-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000013 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12294	25,000.00	
16-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000016 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12305	70,000.00	
19-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000480 received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10545		1,04,542.00
30-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10571		70,00,000.00
	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10573		77,00,000.00
31-Mar-24	To	INCOME-Interest From Loans *Being interest receivable for the year 23-24*	**Journal**	JOU/11270	4,92,329.00	
	By	**TDS Receivables 23-24** *Being tds recoverable on interest*	**Journal**	JOU/11271		49,233.00
					1,57,25,268.00	1,51,44,173.00
	By	**Closing Balance**				5,81,095.00
					1,57,25,268.00	**1,57,25,268.00**

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By **(as per details)**	**Sales**	MPPL10001		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10002		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10003		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10004		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10005		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				

Carried Over 19,502.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,502.55
29-Apr-23	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** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10006		5,450.40
	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** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10007		5,229.81
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr **REVENUE-Admin Service Charges** 29,000.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10008		2,610.00
	By **(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** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10009		4,141.17
	By **(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** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10010		8,031.60
	By **(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** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10011		2,112.03
	Carried Over				47,077.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,077.56
29-Apr-23	By **(as per details)**	**Sales**	MPPL10012		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10013		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10014		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10015		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10016		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
30-Apr-23	To **GST Payable**	**Journal**	JOU/10303	72,086.31	
	Being output transferred				
31-May-23	By **(as per details)**	**Sales**	MPPL10017		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over			72,086.31	75,192.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,086.31	75,192.21
31-May-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr **REVENUE-Admin Service Charges** 66,930.00 Cr **Output SGST** 6,023.70 Cr **Rounded Off** **0.40 Dr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10018		6,023.70
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10019		1,584.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output SGST** 4,186.08 Cr **Rounded Off** **0.16 Dr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10020		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output SGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10021		4,602.87
	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** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10022		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10023		5,229.81
	Carried Over			72,086.31	1,02,269.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,086.31	1,02,269.07
31-May-23	By **(as per details)**	**Sales**	MPPL10024		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10025		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 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10026		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 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10027		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 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10028		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10029		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over			72,086.31	1,30,882.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,086.31	1,30,882.41
31-May-23	By **(as per details)**	**Sales**	MPPL10030		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10031		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10032		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	To **GST Payable**	**Journal**	JOU/10305	72,086.31	
	Being output transferred				
30-Jun-23	By **(as per details)**	**Sales**	MPPL10033		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10034		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10035		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			1,44,172.62	1,54,886.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,172.62	1,54,886.22
30-Jun-23	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output SGST** 4,186.08 Cr **Rounded Off** **0.16 Dr** *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10036		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output SGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10037		4,602.87
	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** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10038		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10039		5,229.81
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr **REVENUE-Admin Service Charges** 29,000.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10040		2,610.00
	By **(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** 4,141.17 Cr **Rounded Off** **0.34 Dr** *Being admin services for accounts manager support staff and admin license for the month of June 2023.*	**Sales**	MPPL10041		4,141.17
	Carried Over			1,44,172.62	1,81,106.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,172.62	1,81,106.55
30-Jun-23	By **(as per details)**	**Sales**	MPPL10042		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 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10043		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 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10044		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10045		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10046		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10047		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			1,44,172.62	2,13,648.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,172.62	2,13,648.93
30-Jun-23	By **(as per details)**	**Sales**	MPPL10048		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **GST Payable**	**Journal**	JOU/10307	72,086.31	
	Being output transferred				
27-Jul-23	By **(as per details)**	**Sales**	MPPL10049		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10050		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10051		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10052		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10053		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over			2,16,258.93	2,35,761.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,258.93	2,35,761.48
27-Jul-23	By **(as per details)**	**Sales**	MPPL10054		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10055		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10056		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10057		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 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10058		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 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10059		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 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over			2,16,258.93	2,63,336.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,258.93	2,63,336.49
27-Jul-23	By **(as per details)**	**Sales**	MPPL10060		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10061		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10062		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10063		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10064		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
31-Jul-23	To **GST Payable**	**Journal**	JOU/10736	72,086.31	
	Being output cgst transferred to gst payable account for the month of july 23				
31-Aug-23	By **(as per details)**	**Sales**	MPPL10065		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over			2,88,345.24	2,91,451.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,345.24	2,91,451.14
31-Aug-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr **REVENUE-Admin Service Charges** 66,930.00 Cr **Output SGST** 6,023.70 Cr **Rounded Off** **0.40 Dr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10066		6,023.70
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10067		1,584.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output SGST** 4,186.08 Cr **Rounded Off** **0.16 Dr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10068		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output SGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10069		4,602.87
	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** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10070		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10071		5,229.81
	Carried Over			2,88,345.24	3,18,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,345.24	3,18,528.00
31-Aug-23	By **(as per details)**	**Sales**	MPPL10072		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10073		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 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10074		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 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10075		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 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10076		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10077		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over			2,88,345.24	3,47,141.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,345.24	3,47,141.34
31-Aug-23	By **(as per details)**	**Sales**	MPPL10078		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10079		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10080		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	To **GST Payable**	**Journal**	JOU/10737	72,086.31	
	Being output cgst transferred to gst payable account for the month of august 23				
23-Sep-23	By **(as per details)**	**Sales**	MPPL10081		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10082		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	Carried Over			3,60,431.55	3,69,561.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,431.55	3,69,561.15
23-Sep-23	By **(as per details)** **DEB-Modi Realty Genome Valley LLP-Admin Charges** 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10083		1,584.00
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output SGST** 4,186.08 Cr **Rounded Off** **0.16 Dr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10084		4,186.08
	By **(as per details)** **Modi Realty Pocharam LLP-Admin Charges** 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output SGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10085		4,602.87
	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** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10086		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10088		5,229.81
	By **(as per details)** **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** 34,220.00 Dr **REVENUE-Admin Service Charges** 29,000.00 Cr **Output SGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10089		2,610.00
	Carried Over			3,60,431.55	3,93,224.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,431.55	3,93,224.31
23-Sep-23	By **(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** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10090		4,141.17
	By **(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** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10091		8,031.60
	By **(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** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10092		2,112.03
	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** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10093		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10094		6,137.10
	Carried Over			3,60,431.55	4,19,227.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,431.55	4,19,227.65
23-Sep-23	By **(as per details)**	**Sales**	MPPL10095		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10096		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10097		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
30-Sep-23	To **GST Payable**	**Journal**	JOU/10738	72,086.31	
	Being output cgst transferred to gst payable account for the month of september 23				
27-Oct-23	By **(as per details)**	**Sales**	MPPL10098		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10099		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over			4,32,517.86	4,41,647.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	4,41,647.46
27-Oct-23	By **(as per details)**	**Sales**	MPPL10100		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10101		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10102		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10103		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10104		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10105		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 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over			4,32,517.86	4,66,841.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	4,66,841.79
27-Oct-23	By **(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** 8,031.60 Cr **Rounded Off** **0.20 Dr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10106		8,031.60
	By **(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** 2,112.03 Cr **Rounded Off** **0.06 Dr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10107		2,112.03
	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** 5,581.44 Cr **Rounded Off** **0.12 Cr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10108		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST** 6,137.10 Cr **Rounded Off** **0.20 Dr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10109		6,137.10
	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** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10110		5,450.40
	Carried Over			4,32,517.86	4,94,154.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	4,94,154.36
27-Oct-23	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** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10111		5,229.81
31-Oct-23	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10112		584.10
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10116		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10117		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10118		2,190.60
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10119		584.10
	Carried Over			4,32,517.86	5,03,911.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	5,03,911.17
31-Oct-23	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10120		2,433.78
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10121		2,433.78
	To **GST Payable** *Being output cgst transferred to gst payable account for the month of october 23*	**Journal**	JOU/10739	76,260.87	
29-Nov-23	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** 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 2023.*	**Sales**	MPPL10125		3,105.90
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr **REVENUE-Admin Service Charges** 66,930.00 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10126		6,023.70
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of November 2023.*	**Sales**	MPPL10127		1,584.00
	Carried Over			5,08,778.73	5,19,492.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,19,492.33
29-Nov-23	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10128		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10129		4,602.87
	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** 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 2023.*	**Sales**	MPPL10130		5,450.40
	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** 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 2023.*	**Sales**	MPPL10131		5,229.81
	By **(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** 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 2023.*	**Sales**	MPPL10132		4,141.17
	Carried Over			5,08,778.73	5,43,102.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,43,102.66
29-Nov-23	By **(as per details)**	**Sales**	MPPL10133		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 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 2023.				
	By **(as per details)**	**Sales**	MPPL10134		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 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 2023.				
	By **(as per details)**	**Sales**	MPPL10135		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10136		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10137		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 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 2023.				
	By **(as per details)**	**Sales**	MPPL10138		584.10
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output SGST 584.10 Cr				
	Rounded Off **0.20 Dr**				
	Being Management Supervision Charges for the month of November 2023.				
	Carried Over			5,08,778.73	5,70,778.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,70,778.74
29-Nov-23	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 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 2023.*	Sales	MPPL10139		5,450.40
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output SGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10140		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output SGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10141		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr Output SGST 2,190.60 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10142		2,190.60
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output SGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10143		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr Output SGST 2,433.78 Cr Rounded Off 0.44 Cr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10144		2,433.78
	Carried Over			5,08,778.73	5,82,605.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,82,605.82
29-Nov-23	By **(as per details)**	**Sales**	MPPL10145		2,433.78
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off **0.44 Cr**				
	Being Management Supervision Charges for the month of November 2023				
30-Nov-23	To **GST Payable**	**Journal**	JOU/10740	76,260.87	
	Being output cgst transferred to gst payable account for the month of november 23				
27-Dec-23	By **(as per details)**	**Sales**	MPPL10146		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 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 2023.				
	By **(as per details)**	**Sales**	MPPL10147		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10148		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10149		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	Carried Over			5,85,039.60	5,99,939.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	5,99,939.28
27-Dec-23	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output SGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10150		4,602.87
	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** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10151		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10152		5,229.81
	By **(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** 4,141.17 Cr **Rounded Off** **0.34 Dr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10153		4,141.17
	By **(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** 8,031.60 Cr **Rounded Off** **0.20 Dr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10154		8,031.60
	Carried Over			5,85,039.60	6,27,395.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	6,27,395.13
27-Dec-23	By **(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** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10155		2,112.03
	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** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10156		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10157		6,137.10
	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** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10158		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of December 2023.*	**Sales**	MPPL10159		584.10
	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** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of december 2023.*	**Sales**	MPPL10160		5,450.40
	Carried Over			5,85,039.60	6,52,490.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	6,52,490.01
27-Dec-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10161		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10162		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10163		2,190.60
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10164		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10165		2,433.78
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10166		2,433.78
	Carried Over			5,85,039.60	6,61,300.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	6,61,300.47
27-Dec-23	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 59,000.00 Dr **REVENUE-Other Professional Charges** 50,000.00 Cr **Output SGST** 4,500.00 Cr *Being professional charges for NOC @ civil aviation clearance*	**Sales**	MPPL10168		4,500.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,36,000.00 Dr **REVENUE-Other Professional Charges** 2,00,000.00 Cr **Output SGST** 18,000.00 Cr *Being drawings as on Strl . Engg*	**Sales**	MPPL10169		18,000.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 88,500.00 Dr **REVENUE-Other Professional Charges** 75,000.00 Cr **Output SGST** 6,750.00 Cr *Being providing fire fighting designs and liasoning fee*	**Sales**	MPPL10170		6,750.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 1,77,000.00 Dr **REVENUE-Other Professional Charges** 1,50,000.00 Cr **Output SGST** 13,500.00 Cr *Being professional charges conduct environmental due diligence review to prepare EDDR report*	**Sales**	MPPL10171		13,500.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 3,54,000.00 Dr **REVENUE-Other Professional Charges** 3,00,000.00 Cr **Output SGST** 27,000.00 Cr *Towards profesional service for engagement letter*	**Sales**	MPPL10172		27,000.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 28,674.00 Dr **REVENUE-Other Professional Charges** 24,300.00 Cr **Output SGST** 2,187.00 Cr *Towards fee for professinal services - Incorporation and Pkt charges etc.,*	**Sales**	MPPL10173		2,187.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 59,000.00 Dr **REVENUE-Other Professional Charges** 50,000.00 Cr **Output SGST** 4,500.00 Cr *Towards providing fire fighting designs and liasoning fee*	**Sales**	MPPL10174		4,500.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,34,375.00 Dr **REVENUE-Other Professional Charges** 1,98,623.00 Cr **Output SGST** 17,876.07 Cr **Rounded Off** **0.14 Dr** *Towards architectural charges*	**Sales**	MPPL10175		17,876.07
	Carried Over			5,85,039.60	7,55,613.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	7,55,613.54
27-Dec-23	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 3,98,661.00 Dr **REVENUE-Other Professional Charges** 3,37,848.00 Cr **Output SGST** 30,406.32 Cr **Rounded Off** **0.36 Cr** *Towards completion of submission of drawings*	**Sales**	MPPL10176		30,406.32
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 42,480.00 Dr **REVENUE-Other Professional Charges** 36,000.00 Cr **Output SGST** 3,240.00 Cr *Towards charges for external 3D views*	**Sales**	MPPL10177		3,240.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,93,789.00 Dr **REVENUE-Other Professional Charges** 2,48,974.00 Cr **Output SGST** 22,407.66 Cr **Rounded Off** **0.32 Dr** *Professional charges for proof checking of sgtructural designs & drawings*	**Sales**	MPPL10178		22,407.66
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 3,54,000.00 Dr **REVENUE-Other Professional Charges** 3,00,000.00 Cr **Output SGST** 27,000.00 Cr *Towards environmental clearance*	**Sales**	MPPL10179		27,000.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,00,979.00 Dr **REVENUE-Other Professional Charges** 1,70,321.00 Cr **Output SGST** 15,328.89 Cr **Rounded Off** **0.22 Cr** *Towards architectural design charges*	**Sales**	MPPL10180		15,328.89
31-Dec-23	To **GST Payable** *Being output cgst transferred to gst payable account for the month of december 23*	**Journal**	JOU/10939	2,68,956.81	
31-Jan-24	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** 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 2024.*	**Sales**	MPPL10181		3,105.90
	Carried Over			8,53,996.41	8,57,102.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	8,57,102.31
31-Jan-24	By **(as per details)**	**Sales**	MPPL10182		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10183		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10184		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10185		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10186		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10187		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 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 2024.				
	Carried Over			8,53,996.41	8,84,179.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	8,84,179.17
31-Jan-24	By **(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** 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 2024.*	**Sales**	MPPL10188		4,141.17
	By **(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** 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 2024.*	**Sales**	MPPL10189		8,031.60
	By **(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** 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 2024.*	**Sales**	MPPL10190		2,112.03
	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** 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 2024.*	**Sales**	MPPL10191		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10192		6,137.10
	Carried Over			8,53,996.41	9,10,182.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	9,10,182.51
31-Jan-24	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** 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 2024.*	**Sales**	MPPL10193		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10194		584.10
	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** 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 2024.*	**Sales**	MPPL10195		5,450.40
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10196		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10197		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10198		2,190.60
	Carried Over			8,53,996.41	9,24,805.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	9,24,805.62
31-Jan-24	By **(as per details)**	**Sales**	MPPL10199		584.10
	Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10200		2,433.78
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10201		2,433.78
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of January 2024.				
	To **GST Payable**	**Journal**	JOU/10941	76,260.87	
	Being output sgst transferred to gst payable account for the month of january 2024				
28-Feb-24	By **(as per details)**	**Sales**	MPPL10202		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 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 2024.				
	By **(as per details)**	**Sales**	MPPL10203		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 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 2024.				
	Carried Over			9,30,257.28	9,39,386.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	9,39,386.88
28-Feb-24	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output SGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of February 2024.*	**Sales**	MPPL10204		1,584.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10205		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10206		4,602.87
	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** 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 2024.*	**Sales**	MPPL10207		5,450.40
	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** 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 2024.*	**Sales**	MPPL10208		5,229.81
	By **(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** 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 2024.*	**Sales**	MPPL10209		4,141.17
	Carried Over			9,30,257.28	9,64,581.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	9,64,581.21
28-Feb-24	By **(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** 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 2024.*	**Sales**	MPPL10210		8,031.60
	By **(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** 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 2024.*	**Sales**	MPPL10211		2,112.03
	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** 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 2024.*	**Sales**	MPPL10212		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10213		6,137.10
	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** 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 2024.*	**Sales**	MPPL10214		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** **0.20 Dr** *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10215		584.10
	Carried Over			9,30,257.28	9,92,257.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	9,92,257.29
28-Feb-24	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** 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 2024.*	**Sales**	MPPL10216		5,450.40
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10217		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10218		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10219		584.10
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10220		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10221		2,433.78
	Carried Over			9,30,257.28	10,02,477.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	10,02,477.87
28-Feb-24	By **(as per details)**	**Sales**	MPPL10222		2,433.78
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off **0.44 Cr**				
	Being Management Supervision Charges for the month of February 2024.				
	By **(as per details)**	**Sales**	MPPL10223		1,606.50
	DEB-MHPL Silver Oak Villas-Admin Charges 21,063.00 Dr				
	REVENUE-Management Supervision Charges 17,850.00 Cr				
	Output SGST 1,606.50 Cr				
	Being Management Supervision Charges for the month of February 2024.				
29-Feb-24	To **GST Payable**	**Journal**	JOU/11127	76,260.87	
	Being output cgst transferred to gst payable account for the month of february 2024.				
				10,06,518.15	**10,06,518.15**

Output RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **(as per details)**	**Journal**	JOU/11459		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of April 23 Ref inv no. DPK/23-24/April/156 Dt. April Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11470		2,398.00
	Input RCM CGST 9% 2,398.00 Dr				
	Input RCM SGST 9/% 2,398.00 Dr				
	Output RCM SGST 9% 2,398.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of April 23				
	By **(as per details)**	**Journal**	JOU/11480		4,577.00
	Input RCM CGST 9% 4,577.00 Dr				
	Input RCM SGST 9/% 4,577.00 Dr				
	Output RCM SGST 9% 4,577.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the of April 23				
31-May-23	By **(as per details)**	**Journal**	JOU/11434		2,587.00
	Input RCM CGST 9% 2,587.00 Dr				
	Input RCM SGST 9/% 2,587.00 Dr				
	Output RCM SGST 9% 2,587.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/01/23 dt. 30.04.23				
	By **(as per details)**	**Journal**	JOU/11435		2,449.00
	Input RCM CGST 9% 2,449.00 Dr				
	Input RCM SGST 9/% 2,449.00 Dr				
	Output RCM SGST 9% 2,449.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/02/23 dt. 30.04.23				
	By **(as per details)**	**Journal**	JOU/11471		2,603.00
	Input RCM CGST 9% 2,603.00 Dr				
	Input RCM SGST 9/% 2,603.00 Dr				
	Output RCM SGST 9% 2,603.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of May 23				
	Carried Over				23,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,614.00
31-May-23	By **(as per details)** **Input RCM CGST 9%** 405.00 Dr **Input RCM SGST 9/%** 405.00 Dr **Output RCM SGST 9%** 405.00 Cr *Being M A Lateef - Lawyer RCM charges arreas for the month april 23*	**Journal**	JOU/11481		405.00
	By **(as per details)** **Input RCM CGST 9%** 5,062.00 Dr **Input RCM SGST 9/%** 5,062.00 Dr **Output RCM SGST 9%** 5,062.00 Cr *Being M A Lateef - Lawyer RCM charges for the month May 23.*	**Journal**	JOU/11482		5,062.00
30-Jun-23	By **(as per details)** **Input RCM CGST 9%** 2,504.00 Dr **Input RCM SGST 9/%** 2,504.00 Dr **Output RCM SGST 9%** 2,504.00 Cr *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/15/23 dt. 31.05.23*	**Journal**	JOU/11436		2,504.00
	By **(as per details)** **Input RCM CGST 9%** 2,449.00 Dr **Input RCM SGST 9/%** 2,449.00 Dr **Output RCM SGST 9%** 2,449.00 Cr *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/16/23 dt. 31.05.23*	**Journal**	JOU/11437		2,449.00
	By **(as per details)** **Input RCM CGST 9%** 9,000.00 Dr **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM SGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of June 23 Ref inv no. DPK/23-24/Jun/040 Dt. June Ist, 2023.*	**Journal**	JOU/11460		9,000.00
31-Jul-23	By **(as per details)** **Input RCM CGST 9%** 2,642.00 Dr **Input RCM SGST 9/%** 2,642.00 Dr **Output RCM SGST 9%** 2,642.00 Cr *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/28/23 dt. 30.06.23*	**Journal**	JOU/11438		2,642.00
	By **(as per details)** **Input RCM CGST 9%** 2,449.00 Dr **Input RCM SGST 9/%** 2,449.00 Dr **Output RCM SGST 9%** 2,449.00 Cr *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/29/23 dt. 30.06.23*	**Journal**	JOU/11439		2,449.00
	Carried Over				48,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,125.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/11461		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of July 23 Ref inv no. DPK/23-24/July/061 Dt. July Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11472		2,603.00
	Input RCM CGST 9% 2,603.00 Dr				
	Input RCM SGST 9/% 2,603.00 Dr				
	Output RCM SGST 9% 2,603.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of June 23				
	By **(as per details)**	**Journal**	JOU/11483		5,385.00
	Input RCM CGST 9% 5,385.00 Dr				
	Input RCM SGST 9/% 5,385.00 Dr				
	Output RCM SGST 9% 5,385.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month June 23				
	By **(as per details)**	**Journal**	JOU/11484		540.00
	Input RCM CGST 9% 540.00 Dr				
	Input RCM SGST 9/% 540.00 Dr				
	Output RCM SGST 9% 540.00 Cr				
	Being M A Lateef - Lawyer RCM charges areas for the month June 23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/11440		2,449.00
	Input RCM CGST 9% 2,449.00 Dr				
	Input RCM SGST 9/% 2,449.00 Dr				
	Output RCM SGST 9% 2,449.00 Cr				
	Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/36/23 dt. 31.07.23				
	By **(as per details)**	**Journal**	JOU/11441		2,504.00
	Input RCM CGST 9% 2,504.00 Dr				
	Input RCM SGST 9/% 2,504.00 Dr				
	Output RCM SGST 9% 2,504.00 Cr				
	Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/35/23 dt. 31.07.23				
	By **(as per details)**	**Journal**	JOU/11462		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Aug 23 Ref inv no. DPK/23-24/Aug/078 Dt. August Ist, 2023.				
	Carried Over				79,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,606.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/11473		2,685.00
	Input RCM CGST 9% 2,685.00 Dr				
	Input RCM SGST 9/% 2,685.00 Dr				
	Output RCM SGST 9% 2,685.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of July 23				
	By **(as per details)**	**Journal**	JOU/11485		5,385.00
	Input RCM CGST 9% 5,385.00 Dr				
	Input RCM SGST 9/% 5,385.00 Dr				
	Output RCM SGST 9% 5,385.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month July 23.				
30-Sep-23	By **(as per details)**	**Journal**	JOU/11442		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/49/23 dt. 31.08.23				
	By **(as per details)**	**Journal**	JOU/11443		2,592.00
	Input RCM CGST 9% 2,592.00 Dr				
	Input RCM SGST 9/% 2,592.00 Dr				
	Output RCM SGST 9% 2,592.00 Cr				
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/48/23 dt.31.08.23				
	By **(as per details)**	**Journal**	JOU/11463		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Sep 23 Ref inv no. DPK/23-24/Sep/091 Dt. September Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11464		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of May 23 Ref inv no. DPK/23-24/May/014 Dt. May Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11474		2,272.00
	Input RCM CGST 9% 2,272.00 Dr				
	Input RCM SGST 9/% 2,272.00 Dr				
	Output RCM SGST 9% 2,272.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of August 23.				
	Carried Over				1,13,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,350.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/11486		5,385.00
	Input RCM CGST 9% 5,385.00 Dr				
	Input RCM SGST 9/% 5,385.00 Dr				
	Output RCM SGST 9% 5,385.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month August 23				
	By **(as per details)**	**Journal**	JOU/11492		1,434.00
	Input RCM CGST 9% 1,434.00 Dr				
	Input RCM SGST 9/% 1,434.00 Dr				
	Output RCM SGST 9% 1,434.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month August 23				
31-Oct-23	By **(as per details)**	**Journal**	JOU/11444		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/63/23 dt.30.09.23				
	By **(as per details)**	**Journal**	JOU/11445		2,866.00
	Input RCM CGST 9% 2,866.00 Dr				
	Input RCM SGST 9/% 2,866.00 Dr				
	Output RCM SGST 9% 2,866.00 Cr				
	Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/62/23 dt.31.10.23				
	By **(as per details)**	**Journal**	JOU/11475		2,603.00
	Input RCM CGST 9% 2,603.00 Dr				
	Input RCM SGST 9/% 2,603.00 Dr				
	Output RCM SGST 9% 2,603.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of October 23				
	By **(as per details)**	**Journal**	JOU/11487		5,533.00
	Input RCM CGST 9% 5,533.00 Dr				
	Input RCM SGST 9/% 5,533.00 Dr				
	Output RCM SGST 9% 5,533.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month September 23.				
	By **(as per details)**	**Journal**	JOU/11493		1,567.00
	Input RCM CGST 9% 1,567.00 Dr				
	Input RCM SGST 9/% 1,567.00 Dr				
	Output RCM SGST 9% 1,567.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month September 2023.				
	Carried Over				1,35,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,548.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/11446		2,866.00
	Input RCM CGST 9% 2,866.00 Dr				
	Input RCM SGST 9/% 2,866.00 Dr				
	Output RCM SGST 9% 2,866.00 Cr				
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/74/23 dt.31.10.23				
	By **(as per details)**	**Journal**	JOU/11447		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/75/23 dt.31.10.23				
	By **(as per details)**	**Journal**	JOU/11455		625.00
	Input RCM CGST 9% 625.00 Dr				
	Input RCM SGST 9/% 625.00 Dr				
	Output RCM SGST 9% 625.00 Cr				
	Being RCM payable for the month of Nov 23 Star Agency ref inv no. 40 dt. 01.11.23				
	By **(as per details)**	**Journal**	JOU/11465		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Oct 23 Ref inv no. DPK/23-24/Oct/106 Dt. October Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11466		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Nov 23 Ref inv no. DPK/23-24/Nov/121 Dt. November Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11476		2,520.00
	Input RCM CGST 9% 2,520.00 Dr				
	Input RCM SGST 9/% 2,520.00 Dr				
	Output RCM SGST 9% 2,520.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of November 23				
	By **(as per details)**	**Journal**	JOU/11488		5,238.00
	Input RCM CGST 9% 5,238.00 Dr				
	Input RCM SGST 9/% 5,238.00 Dr				
	Output RCM SGST 9% 5,238.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month October 2023.				
	Carried Over				1,67,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,607.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/11494		1,620.00
	Input RCM CGST 9% 1,620.00 Dr				
	Input RCM SGST 9/% 1,620.00 Dr				
	Output RCM SGST 9% 1,620.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month October 2023.				
31-Dec-23	By **(as per details)**	**Journal**	JOU/11448		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/89/23 dt.30.11.23				
	By **(as per details)**	**Journal**	JOU/11449		2,962.00
	Input RCM CGST 9% 2,962.00 Dr				
	Input RCM SGST 9/% 2,962.00 Dr				
	Output RCM SGST 9% 2,962.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/88/23 dt.30.11.23				
	By **(as per details)**	**Journal**	JOU/11467		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Dec 23 Ref inv no. DPK/23-24/Dec/136 Dt. December Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11477		2,520.00
	Input RCM CGST 9% 2,520.00 Dr				
	Input RCM SGST 9/% 2,520.00 Dr				
	Output RCM SGST 9% 2,520.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of December 23				
	By **(as per details)**	**Journal**	JOU/11489		5,238.00
	Input RCM CGST 9% 5,238.00 Dr				
	Input RCM SGST 9/% 5,238.00 Dr				
	Output RCM SGST 9% 5,238.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month November 2023.				
	By **(as per details)**	**Journal**	JOU/11495		1,785.00
	Input RCM CGST 9% 1,785.00 Dr				
	Input RCM SGST 9/% 1,785.00 Dr				
	Output RCM SGST 9% 1,785.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month November 2023.				
	Carried Over				1,93,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,542.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11450		2,930.00
	Input RCM CGST 9% 2,930.00 Dr				
	Input RCM SGST 9/% 2,930.00 Dr				
	Output RCM SGST 9% 2,930.00 Cr				
	Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/103/23 dt.31.12.23				
	By **(as per details)**	**Journal**	JOU/11451		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/104/23 dt.31.12.23				
	By **(as per details)**	**Journal**	JOU/11456		759.00
	Input RCM CGST 9% 759.00 Dr				
	Input RCM SGST 9/% 759.00 Dr				
	Output RCM SGST 9% 759.00 Cr				
	Being RCM payable for the month of Jan 24 Star Agency ref inv no. 50 dt. 01.01.24				
	By **(as per details)**	**Journal**	JOU/11468		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Jan 24 Ref inv no. DPK/23-24/Jan/151 Dt. January Ist, 2024.				
	By **(as per details)**	**Journal**	JOU/11478		2,479.00
	Input RCM CGST 9% 2,479.00 Dr				
	Input RCM SGST 9/% 2,479.00 Dr				
	Output RCM SGST 9% 2,479.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of Janaury 24				
	By **(as per details)**	**Journal**	JOU/11490		5,311.00
	Input RCM CGST 9% 5,311.00 Dr				
	Input RCM SGST 9/% 5,311.00 Dr				
	Output RCM SGST 9% 5,311.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month December 2023				
	By **(as per details)**	**Journal**	JOU/11496		617.00
	Input RCM CGST 9% 617.00 Dr				
	Input RCM SGST 9/% 617.00 Dr				
	Output RCM SGST 9% 617.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month December 2023.				
	Carried Over				2,17,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,17,448.00
29-Feb-24	By **(as per details)**	**Journal**	JOU/11452		2,930.00
	Input RCM CGST 9% 2,930.00 Dr				
	Input RCM SGST 9/% 2,930.00 Dr				
	Output RCM SGST 9% 2,930.00 Cr				
	Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/117/23 dt.31.01.24				
	By **(as per details)**	**Journal**	JOU/11453		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM SGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/118/23 dt.31.01.24				
	By **(as per details)**	**Journal**	JOU/11457		1,361.00
	Input RCM CGST 9% 1,361.00 Dr				
	Input RCM SGST 9/% 1,361.00 Dr				
	Output RCM SGST 9% 1,361.00 Cr				
	Being RCM payable for the month of Feb 24 Star Agency ref inv no. 51 dt. 01.02.24				
	By **(as per details)**	**Journal**	JOU/11469		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM SGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Feb 24 Ref inv no. DPK/23-24/Feb/166 Dt. February Ist, 2024.				
	By **(as per details)**	**Journal**	JOU/11479		2,045.00
	Input RCM CGST 9% 2,045.00 Dr				
	Input RCM SGST 9/% 2,045.00 Dr				
	Output RCM SGST 9% 2,045.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of February 24				
	By **(as per details)**	**Journal**	JOU/11491		4,515.00
	Input RCM CGST 9% 4,515.00 Dr				
	Input RCM SGST 9/% 4,515.00 Dr				
	Output RCM SGST 9% 4,515.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month January 24.				
	By **(as per details)**	**Journal**	JOU/11497		1,811.00
	Input RCM CGST 9% 1,811.00 Dr				
	Input RCM SGST 9/% 1,811.00 Dr				
	Output RCM SGST 9% 1,811.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month January 2024.				
	Carried Over				2,41,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,920.00
31-Mar-24	To **(as per details)**	**Journal**	JOU/11458	2,41,920.00	
	Output RCM SGST 9% 2,41,920.00 Dr				
	GST Payable 4,83,840.00 Cr				
	Being Output RCM transferred to GST Payable account				
				2,41,920.00	**2,41,920.00**

Output RCM SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **(as per details)**	**Journal**	JOU/11459		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of April 23 Ref inv no. DPK/23-24/April/156 Dt. April Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11470		2,398.00
	Input RCM CGST 9% 2,398.00 Dr				
	Input RCM SGST 9/% 2,398.00 Dr				
	Output RCM CGST 9% 2,398.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of April 23				
	By **(as per details)**	**Journal**	JOU/11480		4,577.00
	Input RCM CGST 9% 4,577.00 Dr				
	Input RCM SGST 9/% 4,577.00 Dr				
	Output RCM CGST 9% 4,577.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the of April 23				
31-May-23	By **(as per details)**	**Journal**	JOU/11434		2,587.00
	Input RCM CGST 9% 2,587.00 Dr				
	Input RCM SGST 9/% 2,587.00 Dr				
	Output RCM CGST 9% 2,587.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/01/23 dt. 30.04.23				
	By **(as per details)**	**Journal**	JOU/11435		2,449.00
	Input RCM CGST 9% 2,449.00 Dr				
	Input RCM SGST 9/% 2,449.00 Dr				
	Output RCM CGST 9% 2,449.00 Cr				
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/02/23 dt. 30.04.23				
	By **(as per details)**	**Journal**	JOU/11471		2,603.00
	Input RCM CGST 9% 2,603.00 Dr				
	Input RCM SGST 9/% 2,603.00 Dr				
	Output RCM CGST 9% 2,603.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of May 23				
	Carried Over				23,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,614.00
31-May-23	By **(as per details)** **Input RCM CGST 9%** 405.00 Dr **Input RCM SGST 9/%** 405.00 Dr **Output RCM CGST 9%** 405.00 Cr *Being M A Lateef - Lawyer RCM charges arreas for the month april 23*	**Journal**	JOU/11481		405.00
	By **(as per details)** **Input RCM CGST 9%** 5,062.00 Dr **Input RCM SGST 9/%** 5,062.00 Dr **Output RCM CGST 9%** 5,062.00 Cr *Being M A Lateef - Lawyer RCM charges for the month May 23.*	**Journal**	JOU/11482		5,062.00
30-Jun-23	By **(as per details)** **Input RCM CGST 9%** 2,504.00 Dr **Input RCM SGST 9/%** 2,504.00 Dr **Output RCM CGST 9%** 2,504.00 Cr *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/15/23 dt. 31.05.23*	**Journal**	JOU/11436		2,504.00
	By **(as per details)** **Input RCM CGST 9%** 2,449.00 Dr **Input RCM SGST 9/%** 2,449.00 Dr **Output RCM CGST 9%** 2,449.00 Cr *Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/16/23 dt. 31.05.23*	**Journal**	JOU/11437		2,449.00
	By **(as per details)** **Input RCM CGST 9%** 9,000.00 Dr **Input RCM SGST 9/%** 9,000.00 Dr **Output RCM CGST 9%** 9,000.00 Cr *Being D Pavan Kumar Lawyer RCM charges for the of June 23 Ref inv no. DPK/23-24/Jun/040 Dt. June Ist, 2023.*	**Journal**	JOU/11460		9,000.00
31-Jul-23	By **(as per details)** **Input RCM CGST 9%** 2,642.00 Dr **Input RCM SGST 9/%** 2,642.00 Dr **Output RCM CGST 9%** 2,642.00 Cr *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/28/23 dt. 30.06.23*	**Journal**	JOU/11438		2,642.00
	By **(as per details)** **Input RCM CGST 9%** 2,449.00 Dr **Input RCM SGST 9/%** 2,449.00 Dr **Output RCM CGST 9%** 2,449.00 Cr *Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG/29/23 dt. 30.06.23*	**Journal**	JOU/11439		2,449.00
	Carried Over				48,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,125.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/11461		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of July 23 Ref inv no. DPK/23-24/July/061 Dt. July Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11472		2,603.00
	Input RCM CGST 9% 2,603.00 Dr				
	Input RCM SGST 9/% 2,603.00 Dr				
	Output RCM CGST 9% 2,603.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of June 23				
	By **(as per details)**	**Journal**	JOU/11483		5,385.00
	Input RCM CGST 9% 5,385.00 Dr				
	Input RCM SGST 9/% 5,385.00 Dr				
	Output RCM CGST 9% 5,385.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month June 23				
	By **(as per details)**	**Journal**	JOU/11484		540.00
	Input RCM CGST 9% 540.00 Dr				
	Input RCM SGST 9/% 540.00 Dr				
	Output RCM CGST 9% 540.00 Cr				
	Being M A Lateef - Lawyer RCM charges areas for the month June 23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/11440		2,449.00
	Input RCM CGST 9% 2,449.00 Dr				
	Input RCM SGST 9/% 2,449.00 Dr				
	Output RCM CGST 9% 2,449.00 Cr				
	Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/36/23 dt. 31.07.23				
	By **(as per details)**	**Journal**	JOU/11441		2,504.00
	Input RCM CGST 9% 2,504.00 Dr				
	Input RCM SGST 9/% 2,504.00 Dr				
	Output RCM CGST 9% 2,504.00 Cr				
	Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/35/23 dt. 31.07.23				
	By **(as per details)**	**Journal**	JOU/11462		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Aug 23 Ref inv no. DPK/23-24/Aug/078 Dt. August Ist, 2023.				
	Carried Over				79,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,606.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/11473		2,685.00
	Input RCM CGST 9% 2,685.00 Dr				
	Input RCM SGST 9/% 2,685.00 Dr				
	Output RCM CGST 9% 2,685.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of July 23				
	By **(as per details)**	**Journal**	JOU/11485		5,385.00
	Input RCM CGST 9% 5,385.00 Dr				
	Input RCM SGST 9/% 5,385.00 Dr				
	Output RCM CGST 9% 5,385.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month July 23.				
30-Sep-23	By **(as per details)**	**Journal**	JOU/11442		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/49/23 dt. 31.08.23				
	By **(as per details)**	**Journal**	JOU/11443		2,592.00
	Input RCM CGST 9% 2,592.00 Dr				
	Input RCM SGST 9/% 2,592.00 Dr				
	Output RCM CGST 9% 2,592.00 Cr				
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/48/23 dt.31.08.23				
	By **(as per details)**	**Journal**	JOU/11463		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Sep 23 Ref inv no. DPK/23-24/Sep/091 Dt. September Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11464		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of May 23 Ref inv no. DPK/23-24/May/014 Dt. May Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11474		2,272.00
	Input RCM CGST 9% 2,272.00 Dr				
	Input RCM SGST 9/% 2,272.00 Dr				
	Output RCM CGST 9% 2,272.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of August 23.				
	Carried Over				1,13,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,350.00
30-Sep-23	By **(as per details)** **Input RCM CGST 9%** 5,385.00 Dr **Input RCM SGST 9/%** 5,385.00 Dr **Output RCM CGST 9%** 5,385.00 Cr *Being M A Lateef - Lawyer RCM charges for the month August 23*	**Journal**	JOU/11486		5,385.00
	By **(as per details)** **Input RCM CGST 9%** 1,434.00 Dr **Input RCM SGST 9/%** 1,434.00 Dr **Output RCM CGST 9%** 1,434.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month August 23*	**Journal**	JOU/11492		1,434.00
31-Oct-23	By **(as per details)** **Input RCM CGST 9%** 2,810.00 Dr **Input RCM SGST 9/%** 2,810.00 Dr **Output RCM CGST 9%** 2,810.00 Cr *Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/63/23 dt.30.09.23*	**Journal**	JOU/11444		2,810.00
	By **(as per details)** **Input RCM CGST 9%** 2,866.00 Dr **Input RCM SGST 9/%** 2,866.00 Dr **Output RCM CGST 9%** 2,866.00 Cr *Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/62/23 dt.31.10.23*	**Journal**	JOU/11445		2,866.00
	By **(as per details)** **Input RCM CGST 9%** 2,603.00 Dr **Input RCM SGST 9/%** 2,603.00 Dr **Output RCM CGST 9%** 2,603.00 Cr *Being Prasanna - Junior Lawyer RCM charges for the of October 23*	**Journal**	JOU/11475		2,603.00
	By **(as per details)** **Input RCM CGST 9%** 5,533.00 Dr **Input RCM SGST 9/%** 5,533.00 Dr **Output RCM CGST 9%** 5,533.00 Cr *Being M A Lateef - Lawyer RCM charges for the month September 23.*	**Journal**	JOU/11487		5,533.00
	By **(as per details)** **Input RCM CGST 9%** 1,567.00 Dr **Input RCM SGST 9/%** 1,567.00 Dr **Output RCM CGST 9%** 1,567.00 Cr *Being Srujana Malka - Junior Lawyer RCM charges for the month September 2023.*	**Journal**	JOU/11493		1,567.00
	Carried Over				1,35,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,548.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/11446		2,866.00
	Input RCM CGST 9% 2,866.00 Dr				
	Input RCM SGST 9/% 2,866.00 Dr				
	Output RCM CGST 9% 2,866.00 Cr				
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/74/23 dt.31.10.23				
	By **(as per details)**	**Journal**	JOU/11447		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/75/23 dt.31.10.23				
	By **(as per details)**	**Journal**	JOU/11455		625.00
	Input RCM CGST 9% 625.00 Dr				
	Input RCM SGST 9/% 625.00 Dr				
	Output RCM CGST 9% 625.00 Cr				
	Being RCM payable for the month of Nov 23 Star Agency ref inv no. 40 dt. 01.11.23				
	By **(as per details)**	**Journal**	JOU/11465		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Oct 23 Ref inv no. DPK/23-24/Oct/106 Dt. October Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11466		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Nov 23 Ref inv no. DPK/23-24/Nov/121 Dt. November Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11476		2,520.00
	Input RCM CGST 9% 2,520.00 Dr				
	Input RCM SGST 9/% 2,520.00 Dr				
	Output RCM CGST 9% 2,520.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of November 23				
	By **(as per details)**	**Journal**	JOU/11488		5,238.00
	Input RCM CGST 9% 5,238.00 Dr				
	Input RCM SGST 9/% 5,238.00 Dr				
	Output RCM CGST 9% 5,238.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month October 2023.				
	Carried Over				1,67,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,607.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/11494		1,620.00
	Input RCM CGST 9% 1,620.00 Dr				
	Input RCM SGST 9/% 1,620.00 Dr				
	Output RCM CGST 9% 1,620.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month October 2023.				
31-Dec-23	By **(as per details)**	**Journal**	JOU/11448		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/89/23 dt.30.11.23				
	By **(as per details)**	**Journal**	JOU/11449		2,962.00
	Input RCM CGST 9% 2,962.00 Dr				
	Input RCM SGST 9/% 2,962.00 Dr				
	Output RCM CGST 9% 2,962.00 Cr				
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/88/23 dt.30.11.23				
	By **(as per details)**	**Journal**	JOU/11467		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Dec 23 Ref inv no. DPK/23-24/Dec/136 Dt. December Ist, 2023.				
	By **(as per details)**	**Journal**	JOU/11477		2,520.00
	Input RCM CGST 9% 2,520.00 Dr				
	Input RCM SGST 9/% 2,520.00 Dr				
	Output RCM CGST 9% 2,520.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of December 23				
	By **(as per details)**	**Journal**	JOU/11489		5,238.00
	Input RCM CGST 9% 5,238.00 Dr				
	Input RCM SGST 9/% 5,238.00 Dr				
	Output RCM CGST 9% 5,238.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month November 2023.				
	By **(as per details)**	**Journal**	JOU/11495		1,785.00
	Input RCM CGST 9% 1,785.00 Dr				
	Input RCM SGST 9/% 1,785.00 Dr				
	Output RCM CGST 9% 1,785.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month November 2023.				
	Carried Over				1,93,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,542.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/11450		2,930.00
	Input RCM CGST 9% 2,930.00 Dr				
	Input RCM SGST 9/% 2,930.00 Dr				
	Output RCM CGST 9% 2,930.00 Cr				
	Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/103/23 dt.31.12.23				
	By **(as per details)**	**Journal**	JOU/11451		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/104/23 dt.31.12.23				
	By **(as per details)**	**Journal**	JOU/11456		759.00
	Input RCM CGST 9% 759.00 Dr				
	Input RCM SGST 9/% 759.00 Dr				
	Output RCM CGST 9% 759.00 Cr				
	Being RCM payable for the month of Jan 24 Star Agency ref inv no. 50 dt. 01.01.24				
	By **(as per details)**	**Journal**	JOU/11468		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Jan 24 Ref inv no. DPK/23-24/Jan/151 Dt. January Ist, 2024.				
	By **(as per details)**	**Journal**	JOU/11478		2,479.00
	Input RCM CGST 9% 2,479.00 Dr				
	Input RCM SGST 9/% 2,479.00 Dr				
	Output RCM CGST 9% 2,479.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of Janaury 24				
	By **(as per details)**	**Journal**	JOU/11490		5,311.00
	Input RCM CGST 9% 5,311.00 Dr				
	Input RCM SGST 9/% 5,311.00 Dr				
	Output RCM CGST 9% 5,311.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month December 2023				
	By **(as per details)**	**Journal**	JOU/11496		617.00
	Input RCM CGST 9% 617.00 Dr				
	Input RCM SGST 9/% 617.00 Dr				
	Output RCM CGST 9% 617.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month December 2023.				
	Carried Over				2,17,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,17,448.00
29-Feb-24	By **(as per details)**	**Journal**	JOU/11452		2,930.00
	Input RCM CGST 9% 2,930.00 Dr				
	Input RCM SGST 9/% 2,930.00 Dr				
	Output RCM CGST 9% 2,930.00 Cr				
	Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/117/23 dt.31.01.24				
	By **(as per details)**	**Journal**	JOU/11453		2,810.00
	Input RCM CGST 9% 2,810.00 Dr				
	Input RCM SGST 9/% 2,810.00 Dr				
	Output RCM CGST 9% 2,810.00 Cr				
	Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/118/23 dt.31.01.24				
	By **(as per details)**	**Journal**	JOU/11457		1,361.00
	Input RCM CGST 9% 1,361.00 Dr				
	Input RCM SGST 9/% 1,361.00 Dr				
	Output RCM CGST 9% 1,361.00 Cr				
	Being RCM payable for the month of Feb 24 Star Agency ref inv no. 51 dt. 01.02.24				
	By **(as per details)**	**Journal**	JOU/11469		9,000.00
	Input RCM CGST 9% 9,000.00 Dr				
	Input RCM SGST 9/% 9,000.00 Dr				
	Output RCM CGST 9% 9,000.00 Cr				
	Being D Pavan Kumar Lawyer RCM charges for the of Feb 24 Ref inv no. DPK/23-24/Feb/166 Dt. February Ist, 2024.				
	By **(as per details)**	**Journal**	JOU/11479		2,045.00
	Input RCM CGST 9% 2,045.00 Dr				
	Input RCM SGST 9/% 2,045.00 Dr				
	Output RCM CGST 9% 2,045.00 Cr				
	Being Prasanna - Junior Lawyer RCM charges for the of February 24				
	By **(as per details)**	**Journal**	JOU/11491		4,515.00
	Input RCM CGST 9% 4,515.00 Dr				
	Input RCM SGST 9/% 4,515.00 Dr				
	Output RCM CGST 9% 4,515.00 Cr				
	Being M A Lateef - Lawyer RCM charges for the month January 24.				
	By **(as per details)**	**Journal**	JOU/11497		1,811.00
	Input RCM CGST 9% 1,811.00 Dr				
	Input RCM SGST 9/% 1,811.00 Dr				
	Output RCM CGST 9% 1,811.00 Cr				
	Being Srujana Malka - Junior Lawyer RCM charges for the month January 2024.				
	Carried Over				2,41,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,920.00
31-Mar-24	To **(as per details)**	**Journal**	JOU/11458	2,41,920.00	
	Output RCM CGST 9% 2,41,920.00 Dr				
	GST Payable 4,83,840.00 Cr				
	Being Output RCM transferred to GST Payable account				
				2,41,920.00	**2,41,920.00**

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By **(as per details)**	**Sales**	MPPL10001		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10002		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10003		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10004		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10005		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				

Carried Over 19,502.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,502.55
29-Apr-23	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10006		5,450.40
	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** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10007		5,229.81
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10008		2,610.00
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10009		4,141.17
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10010		8,031.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of april 2023.*	**Sales**	MPPL10011		2,112.03
	Carried Over				47,077.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,077.56
29-Apr-23	By **(as per details)**	**Sales**	MPPL10012		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10013		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10014		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10015		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10016		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
30-Apr-23	To **GST Payable**	**Journal**	JOU/10304	72,086.31	
	Being output transferred				
31-May-23	By **(as per details)**	**Sales**	MPPL10017		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over			72,086.31	75,192.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,086.31	75,192.21
31-May-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Rounded Off** **0.40 Dr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10018		6,023.70
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10019		1,584.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Rounded Off** **0.16 Dr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10020		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10021		4,602.87
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10022		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10023		5,229.81
	Carried Over			72,086.31	1,02,269.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,086.31	1,02,269.07
31-May-23	By **(as per details)**	**Sales**	MPPL10024		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10025		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 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10026		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 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10027		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 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10028		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10029		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over			72,086.31	1,30,882.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,086.31	1,30,882.41
31-May-23	By **(as per details)**	**Sales**	MPPL10030		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10031		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10032		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	To **GST Payable**	**Journal**	JOU/10306	72,086.31	
	Being output transferred				
30-Jun-23	By **(as per details)**	**Sales**	MPPL10033		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10034		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10035		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			1,44,172.62	1,54,886.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,172.62	1,54,886.22
30-Jun-23	By **(as per details)**	**Sales**	MPPL10036		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10037		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10038		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10039		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10040		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10041		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 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			1,44,172.62	1,81,106.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,172.62	1,81,106.55
30-Jun-23	By **(as per details)**	**Sales**	MPPL10042		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 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10043		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 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10044		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10045		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10046		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10047		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			1,44,172.62	2,13,648.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,172.62	2,13,648.93
30-Jun-23	By **(as per details)**	**Sales**	MPPL10048		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **GST Payable**	**Journal**	JOU/10308	72,086.31	
	Being output transferred				
27-Jul-23	By **(as per details)**	**Sales**	MPPL10049		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10050		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10051		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10052		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10053		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over			2,16,258.93	2,35,761.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,258.93	2,35,761.48
27-Jul-23	By **(as per details)**	**Sales**	MPPL10054		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10055		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10056		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10057		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 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10058		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 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10059		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 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over			2,16,258.93	2,63,336.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,258.93	2,63,336.49
27-Jul-23	By **(as per details)**	**Sales**	MPPL10060		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10061		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10062		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10063		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10064		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
31-Jul-23	To **GST Payable**	**Journal**	JOU/10741	72,086.31	
	Being output sgst transferred to gst payable account for the month of july 23				
31-Aug-23	By **(as per details)**	**Sales**	MPPL10065		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over			2,88,345.24	2,91,451.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,345.24	2,91,451.14
31-Aug-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr **REVENUE-Admin Service Charges** 66,930.00 Cr **Output CGST** 6,023.70 Cr **Rounded Off** **0.40 Dr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10066		6,023.70
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10067		1,584.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Rounded Off** **0.16 Dr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10068		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10069		4,602.87
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10070		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10071		5,229.81
	Carried Over			2,88,345.24	3,18,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,345.24	3,18,528.00
31-Aug-23	By **(as per details)**	**Sales**	MPPL10072		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10073		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 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10074		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 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10075		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 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10076		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10077		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over			2,88,345.24	3,47,141.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,345.24	3,47,141.34
31-Aug-23	By **(as per details)**	**Sales**	MPPL10078		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10079		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10080		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	To **GST Payable**	**Journal**	JOU/10742	72,086.31	
	Being output sgst transferred to gst payable account for the month of august 23				
23-Sep-23	By **(as per details)**	**Sales**	MPPL10081		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10082		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	Carried Over			3,60,431.55	3,69,561.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,431.55	3,69,561.15
23-Sep-23	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr **REVENUE-Admin Service Charges** 17,600.00 Cr **Output CGST** 1,584.00 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10083		1,584.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 4,186.08 Cr **Rounded Off** **0.16 Dr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10084		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10085		4,602.87
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10086		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10088		5,229.81
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr **REVENUE-Admin Service Charges** 29,000.00 Cr **Output CGST** 2,610.00 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10089		2,610.00
	Carried Over			3,60,431.55	3,93,224.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,431.55	3,93,224.31
23-Sep-23	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Rounded Off** 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10090		4,141.17
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10091		8,031.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10092		2,112.03
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10093		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10094		6,137.10
	Carried Over			3,60,431.55	4,19,227.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,431.55	4,19,227.65
23-Sep-23	By **(as per details)**	**Sales**	MPPL10095		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10096		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10097		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 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
30-Sep-23	To **GST Payable**	**Journal**	JOU/10743	72,086.31	
	Being output sgst transferred to gst payable account for the month of september 23				
27-Oct-23	By **(as per details)**	**Sales**	MPPL10098		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 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10099		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over			4,32,517.86	4,41,647.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	4,41,647.46
27-Oct-23	By **(as per details)**	**Sales**	MPPL10100		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10101		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10102		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10103		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10104		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 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10105		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 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over			4,32,517.86	4,66,841.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	4,66,841.79
27-Oct-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Rounded Off** **0.20 Dr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10106		8,031.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Rounded Off** **0.06 Dr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10107		2,112.03
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Rounded Off** **0.12 Cr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10108		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Rounded Off** **0.20 Dr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10109		6,137.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10110		5,450.40
	Carried Over			4,32,517.86	4,94,154.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	4,94,154.36
27-Oct-23	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** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of October 2023.*	**Sales**	MPPL10111		5,229.81
31-Oct-23	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10112		584.10
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10116		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10117		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output CGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10118		2,190.60
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10119		584.10
	Carried Over			4,32,517.86	5,03,911.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,517.86	5,03,911.17
31-Oct-23	By **(as per details)**	**Sales**	MPPL10120		2,433.78
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Rounded Off **0.44 Cr**				
	Being Management Supervision Charges for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10121		2,433.78
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Rounded Off **0.44 Cr**				
	Being Management Supervision Charges for the month of October 2023.				
	To **GST Payable**	**Journal**	JOU/10744	76,260.87	
	Being output sgst transferred to gst payable account for the month of october 23				
29-Nov-23	By **(as per details)**	**Sales**	MPPL10125		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 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 2023.				
	By **(as per details)**	**Sales**	MPPL10126		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10127		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of November 2023.				
	Carried Over			5,08,778.73	5,19,492.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,19,492.33
29-Nov-23	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr **REVENUE-Admin Service Charges** 46,512.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10128		4,186.08
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10129		4,602.87
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10130		5,450.40
	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** 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 2023.*	**Sales**	MPPL10131		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10132		4,141.17
	Carried Over			5,08,778.73	5,43,102.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,43,102.66
29-Nov-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10133		8,031.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10134		2,112.03
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10135		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 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 2023.*	**Sales**	MPPL10136		6,137.10
	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** 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 2023.*	**Sales**	MPPL10137		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** **0.20 Dr** *Being Management Supervision Charges for the month of November 2023.*	**Sales**	MPPL10138		584.10
	Carried Over			5,08,778.73	5,70,778.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,70,778.74
29-Nov-23	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr REVENUE-Admin Service Charges 60,560.00 Cr Output CGST 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 2023.*	Sales	MPPL10139		5,450.40
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output CGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10140		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output CGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10141		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr Output CGST 2,190.60 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10142		2,190.60
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output CGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10143		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr Output CGST 2,433.78 Cr Rounded Off 0.44 Cr *Being Management Supervision Charges for the month of November 2023*	Sales	MPPL10144		2,433.78
	Carried Over			5,08,778.73	5,82,605.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,778.73	5,82,605.82
29-Nov-23	By **(as per details)**	**Sales**	MPPL10145		2,433.78
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Rounded Off **0.44 Cr**				
	Being Management Supervision Charges for the month of November 2023				
30-Nov-23	To **GST Payable**	**Journal**	JOU/10745	76,260.87	
	Being output sgst transferred to gst payable account for the month of november 23				
27-Dec-23	By **(as per details)**	**Sales**	MPPL10146		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 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 2023.				
	By **(as per details)**	**Sales**	MPPL10147		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10148		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10149		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	Carried Over			5,85,039.60	5,99,939.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	5,99,939.28
27-Dec-23	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr **REVENUE-Admin Service Charges** 51,143.00 Cr **Output CGST** 4,602.87 Cr **Rounded Off** **0.26 Cr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10150		4,602.87
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Rounded Off** **0.20 Cr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10151		5,450.40
	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** 5,229.81 Cr **Rounded Off** **0.38 Cr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10152		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 4,141.17 Cr **Rounded Off** **0.34 Dr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10153		4,141.17
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 8,031.60 Cr **Rounded Off** **0.20 Dr** *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10154		8,031.60
	Carried Over			5,85,039.60	6,27,395.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	6,27,395.13
27-Dec-23	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10155		2,112.03
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 5,581.44 Cr **Rounded Off** 0.12 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10156		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10157		6,137.10
	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** 5,229.81 Cr **Rounded Off** 0.38 Cr *Being admin services for accounts manager support staff and admin license for the month of December 2023.*	**Sales**	MPPL10158		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of December 2023.*	**Sales**	MPPL10159		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Rounded Off** 0.20 Cr *Being admin services for accounts manager support staff and admin license for the month of december 2023.*	**Sales**	MPPL10160		5,450.40
	Carried Over			5,85,039.60	6,52,490.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	6,52,490.01
27-Dec-23	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10161		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10162		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output CGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10163		2,190.60
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10164		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10165		2,433.78
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision charges for the month of december 2023.*	**Sales**	MPPL10166		2,433.78
	Carried Over			5,85,039.60	6,61,300.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	6,61,300.47
27-Dec-23	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 59,000.00 Dr **REVENUE-Other Professional Charges** 50,000.00 Cr **Output CGST** 4,500.00 Cr *Being professional charges for NOC @ civil aviation clearance*	**Sales**	MPPL10168		4,500.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,36,000.00 Dr **REVENUE-Other Professional Charges** 2,00,000.00 Cr **Output CGST** 18,000.00 Cr *Being drawings as on Strl . Engg*	**Sales**	MPPL10169		18,000.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 88,500.00 Dr **REVENUE-Other Professional Charges** 75,000.00 Cr **Output CGST** 6,750.00 Cr *Being providing fire fighting designs and liasoning fee*	**Sales**	MPPL10170		6,750.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 1,77,000.00 Dr **REVENUE-Other Professional Charges** 1,50,000.00 Cr **Output CGST** 13,500.00 Cr *Being professional charges conduct environmental due diligence review to prepare EDDR report*	**Sales**	MPPL10171		13,500.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 3,54,000.00 Dr **REVENUE-Other Professional Charges** 3,00,000.00 Cr **Output CGST** 27,000.00 Cr *Towards profesional service for engagement letter*	**Sales**	MPPL10172		27,000.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 28,674.00 Dr **REVENUE-Other Professional Charges** 24,300.00 Cr **Output CGST** 2,187.00 Cr *Towards fee for professinal services - Incorporation and Pkt charges etc.,*	**Sales**	MPPL10173		2,187.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 59,000.00 Dr **REVENUE-Other Professional Charges** 50,000.00 Cr **Output CGST** 4,500.00 Cr *Towards providing fire fighting designs and liasoning fee*	**Sales**	MPPL10174		4,500.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,34,375.00 Dr **REVENUE-Other Professional Charges** 1,98,623.00 Cr **Output CGST** 17,876.07 Cr **Rounded Off** **0.14 Dr** *Towards architectural charges*	**Sales**	MPPL10175		17,876.07
	Carried Over			5,85,039.60	7,55,613.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,039.60	7,55,613.54
27-Dec-23	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 3,98,661.00 Dr **REVENUE-Other Professional Charges** 3,37,848.00 Cr **Output CGST** 30,406.32 Cr **Rounded Off** **0.36 Cr** *Towards completion of submission of drawings*	**Sales**	MPPL10176		30,406.32
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 42,480.00 Dr **REVENUE-Other Professional Charges** 36,000.00 Cr **Output CGST** 3,240.00 Cr *Towards charges for external 3D views*	**Sales**	MPPL10177		3,240.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,93,789.00 Dr **REVENUE-Other Professional Charges** 2,48,974.00 Cr **Output CGST** 22,407.66 Cr **Rounded Off** **0.32 Dr** *Professional charges for proof checking of sgtructural designs & drawings*	**Sales**	MPPL10178		22,407.66
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 3,54,000.00 Dr **REVENUE-Other Professional Charges** 3,00,000.00 Cr **Output CGST** 27,000.00 Cr *Towards environmental clearance*	**Sales**	MPPL10179		27,000.00
	By **(as per details)** **DEB-Dilpreet Tubes Private Limited** 2,00,979.00 Dr **REVENUE-Other Professional Charges** 1,70,321.00 Cr **Output CGST** 15,328.89 Cr **Rounded Off** **0.22 Cr** *Towards architectural design charges*	**Sales**	MPPL10180		15,328.89
31-Dec-23	To **GST Payable** *Being output sgst transferred to gst payable account for the month of december 23*	**Journal**	JOU/10940	2,68,956.81	
31-Jan-24	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 CGST** 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 2024.*	**Sales**	MPPL10181		3,105.90
	Carried Over			8,53,996.41	8,57,102.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	8,57,102.31
31-Jan-24	By **(as per details)**	**Sales**	MPPL10182		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10183		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10184		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10185		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10186		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10187		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 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 2024.				
	Carried Over			8,53,996.41	8,84,179.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	8,84,179.17
31-Jan-24	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr **REVENUE-Admin Service Charges** 46,013.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10188		4,141.17
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10189		8,031.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10190		2,112.03
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10191		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10192		6,137.10
	Carried Over			8,53,996.41	9,10,182.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	9,10,182.51
31-Jan-24	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** 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 2024.*	**Sales**	MPPL10193		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10194		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10195		5,450.40
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10196		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10197		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output CGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10198		2,190.60
	Carried Over			8,53,996.41	9,24,805.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,996.41	9,24,805.62
31-Jan-24	By **(as per details)**	**Sales**	MPPL10199		584.10
	Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output CGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10200		2,433.78
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10201		2,433.78
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of January 2024.				
	To **GST Payable**	**Journal**	JOU/10942	76,260.87	
	Being output sgst transferred to gst payable account for the month of january 2024.				
28-Feb-24	By **(as per details)**	**Sales**	MPPL10202		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 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 2024.				
	By **(as per details)**	**Sales**	MPPL10203		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 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 2024.				
	Carried Over			9,30,257.28	9,39,386.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	9,39,386.88
28-Feb-24	By **(as per details)**	**Sales**	MPPL10204		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 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
	By **(as per details)**	**Sales**	MPPL10205		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10206		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10207		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10208		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 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 2024.				
	By **(as per details)**	**Sales**	MPPL10209		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 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 2024.				
	Carried Over			9,30,257.28	9,64,581.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	9,64,581.21
28-Feb-24	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr **REVENUE-Admin Service Charges** 89,240.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10210		8,031.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr **REVENUE-Admin Service Charges** 23,467.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10211		2,112.03
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr **REVENUE-Admin Service Charges** 62,016.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10212		5,581.44
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10213		6,137.10
	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** 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 2024.*	**Sales**	MPPL10214		5,229.81
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** **0.20 Dr** *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10215		584.10
	Carried Over			9,30,257.28	9,92,257.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	9,92,257.29
28-Feb-24	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 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 2024.*	**Sales**	MPPL10216		5,450.40
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10217		584.10
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10218		584.10
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10219		584.10
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10220		584.10
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10221		2,433.78
	Carried Over			9,30,257.28	10,02,477.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,257.28	10,02,477.87
28-Feb-24	By **(as per details)**	**Sales**	MPPL10222		2,433.78
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Rounded Off **0.44 Cr**				
	Being Management Supervision Charges for the month of February 2024.				
	By **(as per details)**	**Sales**	MPPL10223		1,606.50
	DEB-MHPL Silver Oak Villas-Admin Charges 21,063.00 Dr				
	REVENUE-Management Supervision Charges 17,850.00 Cr				
	Output CGST 1,606.50 Cr				
	Being Management Supervision Charges for the month of February 2024.				
29-Feb-24	To **GST Payable**	**Journal**	JOU/11128	76,260.87	
	Being output sgst transferred to gst payable account for the month of february 2024.				
				10,06,518.15	**10,06,518.15**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To **(as per details)**	**Purchase**	PUR/10079	88.00	
	SUP-Summit Sales LLP 104.00 Cr				
	Input CGST 7.92 Dr				
	Input SGST 7.92 Dr				
	Rounded Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards Plumbing material against invocie no-30233 dt-9/05/23 po no-20230508059 dt -08/05/23 Scan id-149249				
	To **(as per details)**	**Purchase**	PUR/10080	3,494.44	
	SUP-Summit Sales LLP 4,123.00 Cr				
	Input CGST 314.50 Dr				
	Input SGST 314.50 Dr				
	Rounded Off 0.44 Cr				
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no-30234 dt-09/05/23 po no -20230508062 dt-08/05/23 Scan id -149248				
	To **(as per details)**	**Purchase**	PUR/10081	434.22	
	SUP-Summit Sales LLP 512.00 Cr				
	Input CGST 39.08 Dr				
	Input SGST 39.08 Dr				
	Rounded Off 0.38 Cr				
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30235 dt-9/5/23 pono -20230508060 dt-08/05/23 Scan id -149247				
31-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10187\23-24	138.00	
	SUP-Summit Sales LLP 163.00 Cr				
	Input CGST 12.42 Dr				
	Input SGST 12.42 Dr				
	Rounded Off 0.16 Dr				
	Being amount credited to SS LLP towards purchase of Plumbing spare ref inv no. 35154 dt. 24.01. 24 PO no. 20240122021 dt. 22.01. 24 Scan Id 178545				
	Carried Over			4,154.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,154.66	
17-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10199\23-24	464.00	
	SUP-Summit Sales LLP 548.00 Cr **Input CGST** 41.76 Dr **Input SGST** 41.76 Dr **Rounded Off** 0.48 Dr *Being amount credited to SS LLP towards purchase sanitary cp ref inv no. 35151 dt. 24.01.24 po no. 20240122028 dt. 22.01.24 scan id 178477*				
	To **(as per details)**	**Purchase**	PUR\FEB\10200\23-24	282.40	
	SUP-Summit Sales LLP 333.00 Cr **Input CGST** 25.42 Dr **Input SGST** 25.42 Dr **Rounded Off** 0.24 Cr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35153 dt. 24.01.24 po no. 20240122023 dt. 22.01.24 scan id178482*				
19-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10204\23-24	480.50	
	SUP-Summit Sales LLP 567.00 Cr **Input CGST** 43.25 Dr **Input SGST** 43.25 Dr **Rounded Off** *Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35152 dt. 24.01.24 po no. 20240122024 dt. 22.01.24 scan id 178543*				
	To **(as per details)**	**Purchase**	PUR\FEB\10205\23-24	424.62	
	SUP-Praful Sanitary 501.00 Cr **Input CGST** 38.22 Dr **Input SGST** 38.22 Dr **Rounded Off** 0.06 Cr *Being amount credited to Praful Sanitary towards purchase plumbling spares ref inv no. PS/23 -24/993 dt. 24.01.24 po no. 20240122033 dt. 24.01.24 scan id 178729*				
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10215\23-24	4,166.53	
	SUP-Summit Sales LLP 4,917.00 Cr **Input CGST** 374.99 Dr **Input SGST** 374.99 Dr **Rounded Off** 0.49 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35228 dt. 29.01.24 po no. 20240122026 dt. 22.01.24 scan id 178840*				
	Carried Over			9,972.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,972.71	
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10216\23-24	896.00	
	SUP-Praful Sanitary 1,057.00 Cr				
	Input CGST 80.64 Dr				
	Input SGST 80.64 Dr				
	Rounded Off 0.28 Cr				
	Being amount credited to Praful Sanitary towards purchase wash basing ref inv no. ps/23-24/1062 dt. 12.02.24 po no. 20240131015 dt. 31.01.24 scan id 181553				
26-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10221\23-24	1,005.00	
	SUP-Summit Sales LLP 1,186.00 Cr				
	Input CGST 90.45 Dr				
	Input SGST 90.45 Dr				
	Rounded Off 0.10 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35301 dt. 01.02.24 po no. 20240201008 dt. 01.02.24 scan id 179719				
	To **(as per details)**	**Purchase**	PUR\FEB\10222\23-24	2,128.62	
	SUP-Summit Sales LLP 2,512.00 Cr				
	Input CGST 191.58 Dr				
	Input SGST 191.58 Dr				
	Rounded Off 0.22 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35229 dt. 29-01-24 po no. 20240125039 dt. 25-01-24 scan id 178841				
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10225\23-24	480.50	
	SUP-Summit Sales LLP 567.00 Cr				
	Input CGST 43.25 Dr				
	Input SGST 43.25 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35637 dt. 22.02.24 po no. 20240221027 dt. 21.02,24 scan id 182603				
	To **(as per details)**	**Purchase**	PUR\FEB\10227\23-24	3,436.00	
	SUP-Summit Sales LLP 4,054.00 Cr				
	Input CGST 309.24 Dr				
	Input SGST 309.24 Dr				
	Rounded Off 0.48 Cr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 30160 dt. 05.05.23 po no:20230503007 dt. 3-05-23				
	Carried Over			17,918.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,918.83	
29-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10228\23-24	1,501.50	
	SUP-Summit Sales LLP 1,772.00 Cr **Input CGST** 135.14 Dr **Input SGST** 135.14 Dr **Rounded Off** 0.22 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30691 dt:31-05-23 PO no:20230531004 dt:31-05-23*				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\23-24	1,542.00	
	SUP-Summit Sales LLP 1,820.00 Cr **Input CGST** 138.78 Dr **Input SGST** 138.78 Dr **Rounded Off** 0.44 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no:35227 dt:29-01-24 PO no:20240125040 dt:25-01-24*				
	To **(as per details)**	**Purchase**	PUR\FEB\10231\23-24	1,441.00	
	SUP-Summit Sales LLP 1,700.00 Cr **Input CGST** 129.69 Dr **Input SGST** 129.69 Dr **Rounded Off** 0.38 Cr *Being amount credited to SS LLP towards purchase sanitary spares ref inv no. 35724 dt. 27.02.24 po no. 20240226011 dt. 26.02.24 scan id 183195*				
31-Mar-24	To **(as per details)**	**Purchase**	PUR\MAR\10245\23-24	9,226.35	
	SUP-Modi Housing Pvt Ltd 10,887.00 Cr **Input CGST** 830.37 Dr **Input SGST** 830.37 Dr **Rounded Off** 0.09 Cr *Being amount credited to MHPL towards purchase open well submersible pump -1 phase ref inv no. 35968 dt. 14.03.24 po no. 20240312009 dt. 12.03.24 scan id 184604*				
				31,629.68	
	By **Closing Balance**				31,629.68
				31,629.68	**31,629.68**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Preference Shares - DR. NRK Bio-Tech Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,62,500.00**	
1-Apr-23	To	**OTHLOAN-AL Nagaraju**	**Journal**	JOU/11530	7,81,250.00	
30-May-23	By	Equity Shares - DR. NRK Bio-Tech Pvt Ltd	**Journal**	JOU/10408		23,43,750.00
		Being compulsorily convertible non comulative preference shares in to equityshares				
					23,43,750.00	**23,43,750.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To **Reserves & Surplus**	**Journal**	JOU/11371	4,07,43,034.04	
	Being transferred				
				4,07,43,034.04	
	By **Closing Balance**				4,07,43,034.04
				4,07,43,034.04	**4,07,43,034.04**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Profit on Sale of Equity Shares

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By **(as per details)**	**Journal**	JOU/11525		7,33,20,627.00
	Sale of Equity Share - GV Discovery Centres Pvt Ltd 7,59,16,967.00 Dr				
	Share Capital - G V Discovery Center Pvt Ltd 38,720.00 Cr				
	GV Discovery Centers Pvt Ltd - Share Premium 25,57,620.00 Cr				
	Being profit on sale of shares				
					7,33,20,627.00
To	**Closing Balance**			7,33,20,627.00	
				7,33,20,627.00	**7,33,20,627.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMO-Discount

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To CUST-Flat No- 42 AGH Swarupa	**Journal**	JOU/11367	1,00,000.00	
	Being discount given to cutomer				
	To CUST-Flat No- 42 AGH Swarupa	**Journal**	JOU/11368	73,170.00	
	Being extra spects as per statement - name changed from extra spects to				
				1,73,170.00	
	By **Closing Balance**				1,73,170.00
				1,73,170.00	**1,73,170.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMO-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To **Cash**	**Payment**	PAY/10274	270.00	
	Being Food allowance to Naveen Gosika, Finance went to the TATA Capital and Yes Bank refreshment charges dt. 29.04.23 as per details enclosed				
28-Oct-23	To **(as per details)**	**Payment**	PAY/11253	906.00	
	OE-Conveyance 320.00 Dr				
	OE-Conveyance 1,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,226.00 Cr				
	Being payment to Kusum towards shreya madam team visited food allowance dt. 06.07.23 & 078.23 conveyance for various bank visit 26.09.23 to 11.10.23 and uber booked charges etc.,				
31-Oct-23	To **(as per details)**	**Journal**	JOU/10565	42,709.00	
	OIE -Telephone Expenses 589.00 Dr				
	OE-Conveyance 350.00 Dr				
	OIE -Telephone Expenses 707.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 3,000.00 Dr				
	ECARD-Shiva Shankar 47,355.00 Cr				
	Being amount credited to Ecard Shiva Shankar towards Telephone dues paid , auto charges to Marthand dt. 17.10.23, Rishab Arora hotel expenses 24.09.23 to 14.10.23 and fastag recharge TS 10 FF 7300				
				43,885.00	
	By **Closing Balance**				43,885.00
				43,885.00	**43,885.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMORD-Gifts

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To **Cash**	**Payment**	PAY/12365	8,100.00	
	Being purchase of 100 Grams Silver Coin for A Purushotham				
				8,100.00	
	By **Closing Balance**				8,100.00
				8,100.00	**8,100.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMORD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Sep-23	To **(as per details)**			**Journal**	JOU/10480	3,924.00	
	PROMORD-Tour & Travel	11,364.00 Dr					
	PROMORD-Tour & Travel	7,237.00 Dr					
	PROMORD-Tour & Travel	7,832.00 Dr					
	PROMORD-Tour & Travel	2,600.00 Dr					
	OIE -Telephone Expenses	589.00 Dr					
	OIE -Telephone Expenses	471.00 Dr					
	ECARD-Shiva Shankar		34,017.00 Cr				
	Being amount credited to E Card Shiva Shankar towards flight tkt Heema Shah, Hotel stay and Rishab Arora, telephone expenses and misc exp etc.,						
						3,924.00	
	By **Closing Balance**						3,924.00
						3,924.00	**3,924.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMORD-Tour & Travel

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	To **(as per details)**	**Journal**	JOU/10480	29,033.00	
	OIE -Telephone Expenses 589.00 Dr				
	PROMORD-Print Media 1,076.00 Dr				
	PROMORD-Print Media 2,848.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	ECARD-Shiva Shankar 34,017.00 Cr				
	Being amount credited to E Card Shiva Shankar towards flight tkt Heema Shah, Hotel stay and Rishab Arora, telephone expenses and misc exp etc.,				
14-Oct-23	To **(as per details)**	**Journal**	JOU/10539	8,220.00	
	OIE-Repairs & Maintenance-Automobiles 800.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE -Telephone Expenses 412.00 Dr				
	OIE-Print & Stationery 100.00 Dr				
	OE - Petrol & Diesel Expenses 100.00 Dr				
	OIE-Print & Stationery 750.00 Dr				
	OIE-Print & Stationery 125.00 Dr				
	ECARD-Shiva Shankar 10,978.00 Cr				
	Being amount credit D Shiva Shankar towards flight tkt rishab arora Hyd-Pune, Hotel room booking Akansh Jain fastag recharges TS10 FF 7300, telephone dues 9391340973, 7675823636, stamp making, petrol exp etc dt 12.10.23				
8-Nov-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11347	36,569.00	
	Being payment to Rishabh Arora towards accomodation charges from 01.11.23 to 05.11.23 Flight tkt IXC to HYD dt. 28.10.23 and HYD -DEL-ATQ 05.11.23 retunred conveyance from office to RXP office and food allow 28.10.23to 04.11.23 24.9.23-15.10.23 etc				
16-Nov-23	To **Shekar M (Driver) ON AC**	**Journal**	JOU/10630	2,854.00	
	Being amount credited to Shekar (Driver) towards vadodara tour expenses from 13.11.23 to 14.11. 23 accommodation and food allowance etc.,				
	Carried Over			76,676.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,676.00	
2-Dec-23	To **EMP-Naveen Gosika ON AC** *Being amount credited to Naveen Gosika towards food expenses with bankers 11.07.23, 08.11.2023 & 18.11.2023 BGRV site visit with Jagadish yes bank etc.,*	**Journal**	JOU/10666	2,902.00	
7-Dec-23	To **EMP-Shiva Kumar ON AC** *Being amount credited to Shiva Kumar towaards expenses towrds AMTZ Site visit dt 22.11.2023*	**Journal**	JOU/10688	1,058.00	
10-Feb-24	To **EMP-Shiva Shankar Dalrpalli ON AC** *Being amount credited to Shiva Shankar Dalrpalli towards flight tkt's for Heema Shah consultant to and fro Mumbai to Hyd dt. 21.02.24*	**Journal**	JOU/10978	7,972.00	
20-Feb-24	To **Cash** *Cash paid towards food allowance to Heema Shah, HR consultant dt. 19.02.24*	**Payment**	PAY/12116	354.00	
24-Feb-24	To **Cash** *Being cash paid towards food allowance for HR consultant Heema shah 20.02.24 to 21.02.24*	**Payment**	PAY/12135	657.00	
	To **Cash** *Being cash paid towards food allowance for HR consultant Heema shah purchase of fruits and lunch etc.,*	**Payment**	PAY/12136	700.00	
26-Feb-24	To **(as per details)** **OIE-Postage & Courier** **400.00 Dr** **BANK-Yes Bank A/c-009763700001633** **2,258.00 Cr** *Being payment to Naveen Gosika towards food expenses with ICICI bankers, , Kotak bankers,TATA Capital, RM and uber charges document to variour banks etc.,*	**Payment**	PAY/12149	1,858.00	
5-Mar-24	To **EMP-Shiva Shankar Dalrpalli ON AC** *Being amount credited to Shiva Shankar Dalrpalli towards Room book for Heema Kriti, HR consultant 19.02.24 to 20.02.24*	**Journal**	JOU/11121	5,320.00	
				97,497.00	
	By **Closing Balance**				97,497.00
				97,497.00	**97,497.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMOUD-Gifts

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	To **(as per details)**	**Journal**	JOU/10791	1,750.00	
	OIE-Repairs & Maintenance-Equipment **100.00 Dr**				
	ECARD-Shiva Shankar **1,850.00 Cr**				
	Being amount credited to D Shiva Shankar towards expenses statement period 24.11.23				
				1,750.00	
	By **Closing Balance**				1,750.00
				1,750.00	**1,750.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMOUD-Hoarding Rents

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To **(as per details)**	**Journal**	JOU/10659	12,000.00	
	TDS-2% Contract 240.00 Cr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of November 23 at BNC				
27-Dec-23	To **(as per details)**	**Journal**	JOU/10799	12,000.00	
	TDS-2% Contract 240.00 Cr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of December 23 at BNC				
27-Jan-24	To **(as per details)**	**Journal**	JOU/10927	12,000.00	
	TDS-2% Contract 240.00 Cr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of January 24 at BNC ref invn o. SAL /10155 dt. 24.01.24				
1-Mar-24	To **(as per details)**	**Journal**	JOU/11097	12,000.00	
	TDS-2% Contract 240.00 Cr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of February 24 at BNC ref invn o. SAL /10170 dt. 27.02.24				
30-Mar-24	To **(as per details)**	**Journal**	JOU/11285	12,000.00	
	TDS-2% Contract 240.00 Cr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of March 24 at BNC ref invn o. SAL /10187 Dt. 29.03.24				
				60,000.00	
	By **Closing Balance**				60,000.00
				60,000.00	**60,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To **Cash**	**Payment**	PAY/11611	7,000.00	
	Being advertising expenses ref Bill no. 108 dt. 15.12.2023 Petitioners in CRLP 5516 of 2023 on the file of High Court				
				7,000.00	
	By **Closing Balance**				7,000.00
				7,000.00	**7,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Property Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTH LOAN-GV Discovery Centers Pvt Ltd	**Journal**	JOU/11429	1,36,005.60	
	Being property tax adjustment of our share 20%				
				1,36,005.60	
	By **Closing Balance**				1,36,005.60
				1,36,005.60	**1,36,005.60**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Provision for Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By **OERD-Consultancy Charges**	**Journal**	JOU/11526		5,75,996.00
	Being transferred to expenses				
					5,75,996.00
	To **Closing Balance**			5,75,996.00	
				5,75,996.00	**5,75,996.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Provision for Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**75,15,000.00**
15-Sep-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11002	60,00,000.00	
		Being Payment to ITD towards Income Tax for the FY 22-23.				
19-Sep-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11010	6,00,000.00	
		Being neft to ITD towards Income tax dues for the FY 2022-23				
31-Oct-23	To	**TDS Receivables 22-23**	**Journal**	JOU/11332	18,70,146.94	
		Being transferred				
	By	**Interest on Income Tax**	**Journal**	JOU/11333		6,29,461.00
		Being transferred				
	By	**Income Tax**	**Journal**	JOU/11334		51,745.94
		Being transferred				
12-Dec-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10331		2,73,940.00
		Being Income Tax refund received for the AY 2023-24				
31-Mar-24	By	**Current Tax**	**Journal**	JOU/11532		1,60,00,000.00
		Being income tax provision for the year 23-24				
					84,70,146.94	2,44,70,146.94
	To	**Closing Balance**			1,60,00,000.00	
					2,44,70,146.94	**2,44,70,146.94**

PS-Admin and Marketing Service

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To **(as per details)**	**Purchase**	PUR/10018	17,430.47	
	SP-Summit Sales LLP Common Expenses 18,825.00 Cr				
	Input CGST 1,568.74 Dr				
	Input SGST 1,568.74 Dr				
	Rounded Off **0.05 Dr**				
	TDS-10% Professional Charges 1,743.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for april 2023 re finv no. sscom23-24/10001 dt. 30. 04.23				
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10028	30,481.61	
	SP-Summit Sales LLP Common Expenses 32,920.00 Cr				
	Input CGST 2,743.34 Dr				
	Input SGST 2,743.34 Dr				
	Rounded Off **0.29 Cr**				
	TDS-10% Professional Charges 3,048.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of may 2023 ref inv no. sscom23-24 /10014 dt. 31.05.23				
8-Jul-23	To **(as per details)**	**Purchase**	PUR/10059	42,450.46	
	SP-Summit Sales LLP Common Expenses 45,847.00 Cr				
	Input CGST 3,820.54 Dr				
	Input SGST 3,820.54 Dr				
	Rounded Off **0.46 Dr**				
	TDS-10% Professional Charges 4,245.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & mkt charges for the month of June 23 ref inv no. sscom23-24 /10027 dt. 30.06.23				
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10077	18,983.33	
	SP-Summit Sales LLP Common Expenses 20,502.00 Cr				
	Input CGST 1,708.50 Dr				
	Input SGST 1,708.50 Dr				
	Rounded Off **0.33 Cr**				
	TDS-10% Professional Charges 1,898.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for july ref inv no. sscom23-24/10042 dt. 31.07.23				
	Carried Over			1,09,345.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,345.87	
15-Sep-23	To **(as per details)**	**Purchase**	PUR\SEP\10096\23-24	29,232.27	
	SP-Summit Sales LLP Common Expenses 31,571.00 Cr **Input CGST** 2,630.90 Dr **Input SGST** 2,630.90 Dr **Rounded Off** **0.07 Cr** **TDS-10% Professional Charges** 2,923.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of august 2023 ref inv no sscom23-24 /10057 dt. 31.08.23*				
13-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10111\23-24	28,856.83	
	SP-Summit Sales LLP Common Expenses 31,165.00 Cr **Input CGST** 2,597.11 Dr **Input SGST** 2,597.11 Dr **Rounded Off** **0.05 Cr** **TDS-10% Professional Charges** 2,886.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of september 2023 ref inv no sscom23 -24/10070 dt.30.09.23*				
17-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10131\23-24	27,837.22	
	SP-Summit Sales LLP Common Expenses 30,064.00 Cr **Input CGST** 2,505.35 Dr **Input SGST** 2,505.35 Dr **Rounded Off** **0.08 Dr** **TDS-10% Professional Charges** 2,784.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Oct'23 against invocie no -SSCOM23-24/10085 dt-16/11/23*				
15-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10152\23-24	32,774.50	
	SP-Summit Sales LLP Common Expenses 35,396.00 Cr **Input CGST** 2,949.71 Dr **Input SGST** 2,949.71 Dr **Rounded Off** **0.08 Dr** **TDS-10% Professional Charges** 3,278.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Nov '23 against invocie no-SSCOM23-24/10097 dt. 30.11. 23*				
	Carried Over			2,28,046.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,046.69	
11-Jan-24	To **(as per details)**	**Purchase**	PUR\DEC\10175\23-24	21,429.95	
	SP-Summit Sales LLP Common Expenses 23,144.00 Cr				
	Input CGST 1,928.70 Dr				
	Input SGST 1,928.70 Dr				
	Rounded Off **0.35 Cr**				
	TDS-10% Professional Charges 2,143.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges ref inv no, sscom23 -24/10108 dt. 31.12.23				
12-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10196\23-24	32,830.67	
	SP-Summit Sales LLP Common Expenses 35,457.00 Cr				
	Input CGST 2,954.76 Dr				
	Input SGST 2,954.76 Dr				
	Rounded Off **0.19 Cr**				
	TDS-10% Professional Charges 3,283.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of Jan 24 ref inv no, sscom23-24 /10124 dt. 31.01.24				
				2,82,307.31	
	By **Closing Balance**				2,82,307.31
				2,82,307.31	**2,82,307.31**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PS-Registration & Misc

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To **(as per details)**	**Purchase**	PUR/10007	8,000.00	
	SP-Summit Sales Logistics 8,640.00 Cr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-10% Professional Charges 800.00 Cr				
	Being amount credited to SS Logistics towards registration misc. , documentation exp of General Amenities Agreement for 2 nd floor soham mansion with MC MET against inv no. SSLOG23-24/10015 dt. 28.04.23				
13-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10112\23-24	1,100.00	
	SP-Summit Sales Logistics 1,188.00 Cr				
	Input CGST 99.00 Dr				
	Input SGST 99.00 Dr				
	TDS-10% Professional Charges 110.00 Cr				
	Being amount credited to SS Logistics towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24 /10787 dt. 30.09.23				
20-Oct-23	By Dilpreet Tubes Pvt Ltd - Project Running A/c	**Journal**	JOU/10546		1,000.00
	Being debited to Dilpreet Tubes Project towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24 /10787 dt. 30.09.23				
30-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10157\23-24	900.00	
	SP-Summit Sales Logistics 972.00 Cr				
	Input CGST 81.00 Dr				
	Input SGST 81.00 Dr				
	TDS-10% Professional Charges 90.00 Cr				
	Being amount credited to SS Logistics towards lease deed xerox copies & old market value certificate of GVRC project for 2021 year to prasanna ref inv no. sslog23-24/11213 dt. 30.12.23				
				10,000.00	1,000.00
	By **Closing Balance**				9,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To **(as per details)**	**Journal**	JOU/10402	50,000.00	
	TDS-5% Commission/Brokerage 2,500.00 Cr				
	EMP-Anand Kumar Netha- Save Discount 47,500.00 Cr				
	Being amount credited to Anand Kumar Netha towards save discount for incentives period of Apirl - June 23 Villa No. 51 of MPPL at AGH.				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Reserves & Surplus

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**29,89,27,571.85**
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/11371		4,07,43,034.04
		Being transferred				
						33,96,70,605.89
	To	**Closing Balance**			33,96,70,605.89	
					33,96,70,605.89	**33,96,70,605.89**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

REVENUE-Admin Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By **(as per details)**	**Sales**	MPPL10001		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10002		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10003		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10004		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10005		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	Carried Over				2,16,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,695.00
29-Apr-23	By **(as per details)**	**Sales**	MPPL10006		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10007		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10008		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10009		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10010		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10011		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	Carried Over				5,23,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,23,084.00
29-Apr-23	By **(as per details)**	**Sales**	MPPL10012		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10013		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10014		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10015		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10016		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
31-May-23	By **(as per details)**	**Sales**	MPPL10017		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over				8,35,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,35,469.00
31-May-23	By **(as per details)**	**Sales**	MPPL10018		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10019		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10020		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10021		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10022		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10023		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over				11,36,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,36,323.00
31-May-23	By **(as per details)**	**Sales**	MPPL10024		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10025		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10026		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10027		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10028		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10029		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over				14,54,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,54,249.00
31-May-23	By **(as per details)**	**Sales**	MPPL10030		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10031		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	By **(as per details)**	**Sales**	MPPL10032		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
30-Jun-23	By **(as per details)**	**Sales**	MPPL10033		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10034		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10035		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over				17,20,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,20,958.00
30-Jun-23	By **(as per details)**	**Sales**	MPPL10036		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10037		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10038		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10039		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10040		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10041		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over				20,12,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,12,295.00
30-Jun-23	By **(as per details)**	**Sales**	MPPL10042		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10043		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10044		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10045		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10046		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10047		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over				23,73,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,73,877.00
30-Jun-23	By **(as per details)**	**Sales**	MPPL10048		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
27-Jul-23	By **(as per details)**	**Sales**	MPPL10049		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10050		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10051		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10052		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10053		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over				26,19,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,19,572.00
27-Jul-23	By **(as per details)**	**Sales**	MPPL10054		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10055		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10056		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10057		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10058		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10059		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over				29,25,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,25,961.00
27-Jul-23	By **(as per details)**	**Sales**	MPPL10060		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10061		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10062		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10063		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10064		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
31-Aug-23	By **(as per details)**	**Sales**	MPPL10065		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over				32,38,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,38,346.00
31-Aug-23	By **(as per details)**	**Sales**	MPPL10066		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10067		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10068		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10069		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10070		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10071		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over				35,39,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,39,200.00
31-Aug-23	By **(as per details)**	**Sales**	MPPL10072		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10073		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10074		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10075		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10076		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10077		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over				38,57,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,57,126.00
31-Aug-23	By **(as per details)**	**Sales**	MPPL10078		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10079		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	By **(as per details)**	**Sales**	MPPL10080		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
23-Sep-23	By **(as per details)**	**Sales**	MPPL10081		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10082		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10083		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	Carried Over				41,23,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,23,835.00
23-Sep-23	By **(as per details)**	**Sales**	MPPL10084		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10085		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10086		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10088		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10089		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10090		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	Carried Over				44,15,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,15,172.00
23-Sep-23	By **(as per details)**	**Sales**	MPPL10091		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10092		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10093		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10094		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10095		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	Carried Over				47,18,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,18,645.00
23-Sep-23	By **(as per details)**	**Sales**	MPPL10096		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	By **(as per details)**	**Sales**	MPPL10097		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
27-Oct-23	By **(as per details)**	**Sales**	MPPL10098		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10099		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10100		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10101		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over				49,71,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,71,306.00
27-Oct-23	By **(as per details)**	**Sales**	MPPL10102		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off **0.26 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10103		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10104		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10105		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10106		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over				52,76,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,76,371.00
27-Oct-23	By **(as per details)**	**Sales**	MPPL10107		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10108		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10109		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10110		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10111		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over				55,48,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,48,713.00
29-Nov-23	By **(as per details)**	**Sales**	MPPL10125		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10126		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10127		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of November 2023.				
	By **(as per details)**	**Sales**	MPPL10128		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10129		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10130		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 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 2023.				
	Carried Over				58,25,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,25,968.00
29-Nov-23	By **(as per details)**	**Sales**	MPPL10131		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10132		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10133		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10134		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10135		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 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 2023.				
	Carried Over				61,04,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,04,813.00
29-Nov-23	By **(as per details)**	**Sales**	MPPL10136		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10137		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10139		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 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 2023.				
27-Dec-23	By **(as per details)**	**Sales**	MPPL10146		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10147		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10148		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	Carried Over				64,10,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,10,712.00
27-Dec-23	By **(as per details)**	**Sales**	MPPL10149		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10150		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10151		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10152		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10153		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	Carried Over				66,73,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,73,049.00
27-Dec-23	By **(as per details)**	**Sales**	MPPL10154		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10155		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10156		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Rounded Off **0.12 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10157		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10158		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Rounded Off **0.38 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	Carried Over				69,74,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,74,071.00
27-Dec-23	By **(as per details)**	**Sales**	MPPL10160		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Rounded Off **0.20 Cr**				
	Being admin services for accounts manager support staff and admin license for the month of december 2023.				
31-Jan-24	By **(as per details)**	**Sales**	MPPL10181		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10182		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10183		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10184		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10185		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 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 2024.				
	Carried Over				72,51,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,51,326.00
31-Jan-24	By **(as per details)**	**Sales**	MPPL10186		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10187		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10188		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10189		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10190		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 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 2024.				
	Carried Over				75,28,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,28,715.00
31-Jan-24	By **(as per details)**	**Sales**	MPPL10191		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10192		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10193		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10195		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 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 2024.				
28-Feb-24	By **(as per details)**	**Sales**	MPPL10202		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 3,105.90 Cr				
	Output SGST 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 2024.				
	Carried Over				78,12,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,12,100.00
28-Feb-24	By **(as per details)**	**Sales**	MPPL10203		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 6,023.70 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10204		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
	By **(as per details)**	**Sales**	MPPL10205		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 4,186.08 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10206		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 4,602.87 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10207		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10208		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 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 2024.				
	Carried Over				81,12,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,12,954.00
28-Feb-24	By **(as per details)**	**Sales**	MPPL10209		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output CGST 4,141.17 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10210		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 8,031.60 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10211		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 2,112.03 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10212		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output CGST 5,581.44 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10213		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 6,137.10 Cr				
	Output SGST 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 2024.				
	Carried Over				84,01,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,01,880.00
28-Feb-24	By **(as per details)**	**Sales**	MPPL10214		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output CGST 5,229.81 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10216		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 5,450.40 Cr				
	Output SGST 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 2024.				
					85,20,549.00
To	**Closing Balance**			85,20,549.00	
				85,20,549.00	**85,20,549.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

REVENUE-Management Supervision Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By **(as per details)**	**Sales**	MPPL10112		6,490.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10116		6,490.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10117		6,490.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10118		24,340.00
	DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr				
	Output CGST 2,190.60 Cr				
	Output SGST 2,190.60 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10119		6,490.00
	Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of October 2023.				
	Carried Over				50,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,300.00
31-Oct-23	By **(as per details)**	**Sales**	MPPL10120		27,042.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10121		27,042.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of October 2023.				
29-Nov-23	By **(as per details)**	**Sales**	MPPL10138		6,490.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of November 2023.				
	By **(as per details)**	**Sales**	MPPL10140		6,490.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of November 2023				
	By **(as per details)**	**Sales**	MPPL10141		6,490.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of November 2023				
	By **(as per details)**	**Sales**	MPPL10142		24,340.00
	DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr				
	Output CGST 2,190.60 Cr				
	Output SGST 2,190.60 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of November 2023				
	Carried Over				1,48,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,194.00
29-Nov-23	By **(as per details)**	**Sales**	MPPL10143		6,490.00
	Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of November 2023				
	By **(as per details)**	**Sales**	MPPL10144		27,042.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of November 2023				
	By **(as per details)**	**Sales**	MPPL10145		27,042.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of November 2023				
27-Dec-23	By **(as per details)**	**Sales**	MPPL10159		6,490.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10161		6,490.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	By **(as per details)**	**Sales**	MPPL10162		6,490.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	Carried Over				2,28,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,238.00
27-Dec-23	By **(as per details)**	**Sales**	MPPL10163		24,340.00
	DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr				
	Output CGST 2,190.60 Cr				
	Output SGST 2,190.60 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	By **(as per details)**	**Sales**	MPPL10164		6,490.00
	Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	By **(as per details)**	**Sales**	MPPL10165		27,042.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision charges for the month of december 2023.				
	By **(as per details)**	**Sales**	MPPL10166		27,042.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision charges for the month of december 2023.				
31-Jan-24	By **(as per details)**	**Sales**	MPPL10194		6,490.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10196		6,490.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of January 2024.				
	Carried Over				3,26,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,26,132.00
31-Jan-24	By **(as per details)**	**Sales**	MPPL10197		6,490.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10198		24,340.00
	DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr				
	Output CGST 2,190.60 Cr				
	Output SGST 2,190.60 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10199		6,490.00
	Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10200		27,042.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10201		27,042.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Rounded Off 0.44 Cr				
	Being Management Supervision Charges for the month of January 2024.				
28-Feb-24	By **(as per details)**	**Sales**	MPPL10215		6,490.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision Charges for the month of February 2024.				
	Carried Over				4,24,026.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,24,026.00
28-Feb-24	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10217		6,490.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10218		6,490.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 7,658.00 Dr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10219		6,490.00
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10220		6,490.00
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10221		27,042.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr **Rounded Off** 0.44 Cr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10222		27,042.00
	Carried Over				5,04,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,04,070.00
28-Feb-24	By **(as per details)**	**Sales**	MPPL10223		17,850.00
	DEB-MHPL Silver Oak Villas-Admin Charges 21,063.00 Dr				
	Output CGST 1,606.50 Cr				
	Output SGST 1,606.50 Cr				
	Being Management Supervision Charges for the month of February 2024.				
					5,21,920.00
	To **Closing Balance**			5,21,920.00	
				5,21,920.00	**5,21,920.00**

REVENUE-Other Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	By **(as per details)**	**Sales**	MPPL10168		50,000.00
	DEB-Dilpreet Tubes Private Limited 59,000.00 Dr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	Being professional charges for NOC @ civil aviation clearance				
	By **(as per details)**	**Sales**	MPPL10169		2,00,000.00
	DEB-Dilpreet Tubes Private Limited 2,36,000.00 Dr				
	Output CGST 18,000.00 Cr				
	Output SGST 18,000.00 Cr				
	Being drawings as on Strl . Engg				
	By **(as per details)**	**Sales**	MPPL10170		75,000.00
	DEB-Dilpreet Tubes Private Limited 88,500.00 Dr				
	Output CGST 6,750.00 Cr				
	Output SGST 6,750.00 Cr				
	Being providing fire fighting designs and liasoning fee				
	By **(as per details)**	**Sales**	MPPL10171		1,50,000.00
	DEB-Dilpreet Tubes Private Limited 1,77,000.00 Dr				
	Output CGST 13,500.00 Cr				
	Output SGST 13,500.00 Cr				
	Being professional charges conduct environmental due diligence review to prepare EDDR report				
	By **(as per details)**	**Sales**	MPPL10172		3,00,000.00
	DEB-Dilpreet Tubes Private Limited 3,54,000.00 Dr				
	Output CGST 27,000.00 Cr				
	Output SGST 27,000.00 Cr				
	Towards profesional service for engagement letter				
	By **(as per details)**	**Sales**	MPPL10173		24,300.00
	DEB-Dilpreet Tubes Private Limited 28,674.00 Dr				
	Output CGST 2,187.00 Cr				
	Output SGST 2,187.00 Cr				
	Towards fee for professinal services - Incorporation and Pkt charges etc.,				
	By **(as per details)**	**Sales**	MPPL10174		50,000.00
	DEB-Dilpreet Tubes Private Limited 59,000.00 Dr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	Towards providing fire fighting designs and liasoning fee				
	Carried Over				8,49,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,49,300.00
27-Dec-23	By **(as per details)**	**Sales**	MPPL10175		1,98,623.00
	DEB-Dilpreet Tubes Private Limited 2,34,375.00 Dr				
	Output CGST 17,876.07 Cr				
	Output SGST 17,876.07 Cr				
	Rounded Off **0.14 Dr**				
	Towards architectural charges				
	By **(as per details)**	**Sales**	MPPL10176		3,37,848.00
	DEB-Dilpreet Tubes Private Limited 3,98,661.00 Dr				
	Output CGST 30,406.32 Cr				
	Output SGST 30,406.32 Cr				
	Rounded Off **0.36 Cr**				
	Towards completion of submission of drawings				
	By **(as per details)**	**Sales**	MPPL10177		36,000.00
	DEB-Dilpreet Tubes Private Limited 42,480.00 Dr				
	Output CGST 3,240.00 Cr				
	Output SGST 3,240.00 Cr				
	Towards charges for external 3D views				
	By **(as per details)**	**Sales**	MPPL10178		2,48,974.00
	DEB-Dilpreet Tubes Private Limited 2,93,789.00 Dr				
	Output CGST 22,407.66 Cr				
	Output SGST 22,407.66 Cr				
	Rounded Off **0.32 Dr**				
	Professional charges for proof checking of sgtructural designs & drawings				
	By **(as per details)**	**Sales**	MPPL10179		3,00,000.00
	DEB-Dilpreet Tubes Private Limited 3,54,000.00 Dr				
	Output CGST 27,000.00 Cr				
	Output SGST 27,000.00 Cr				
	Towards environmental clearance				
	By **(as per details)**	**Sales**	MPPL10180		1,70,321.00
	DEB-Dilpreet Tubes Private Limited 2,00,979.00 Dr				
	Output CGST 15,328.89 Cr				
	Output SGST 15,328.89 Cr				
	Rounded Off **0.22 Cr**				
	Towards architectural design charges				
					21,41,066.00
	To **Closing Balance**			21,41,066.00	
				21,41,066.00	**21,41,066.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

REVENUE-Share of Profit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	INV-Summit Sales LLP- Common Expenses *Being share of loss during the year 23-24*	**Journal**	JOU/11433	2,99,606.21	
20-Feb-24	To	INV-Summit Sales LLP Investments *Being share of loss transferred to Partners for the FY 23-24*	**Journal**	JOU/11503	1,65,970.41	
31-Mar-24	By	INV-Kadakia & Modi Housing *Being profit transferred to Partners for the FY 23-24*	**Journal**	JOU/11298		47,334.82
	By	INV-PARTNER-Paramount Builders *Being share profit transferred to partners for the fy 23-24.*	**Journal**	JOU/11305		13,56,495.00
	By	**INV-Alpine Estates** *Being share of profit profit transferred to partners fy 23-24.*	**Journal**	JOU/11338		12,683.75
	By	INV-Mehta and Modi Realty Kowkur LLP *Being share of profit transferred to partner fy 23-24.*	**Journal**	JOU/11339		3,07,759.64
	By	INV-Modi Realty Mallapur LLP *Being share of profit transferred to partner for the FY 23-24*	**Journal**	JOU/11341		64,24,914.05
	By	INV-Summit Sales LLP-Running Capital *Being share of profit transferred for the year 23-24*	**Journal**	JOU/11343		99,121.26
	By	INV-Summit Sales LLP Logistics Capital *Being share of profit transferred to partners for the year 23-24*	**Journal**	JOU/11500		15,60,713.42
					4,65,576.62	98,09,021.94
	To	**Closing Balance**			93,43,445.32	
					98,09,021.94	**98,09,021.94**

Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By **(as per details)**	**Sales**	MPPL10001		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	To **(as per details)**	**Sales**	MPPL10002	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	To **(as per details)**	**Sales**	MPPL10004	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10005		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10006		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	Carried Over			0.56	0.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.56	0.66
29-Apr-23	By **(as per details)**	**Sales**	MPPL10007		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	To **(as per details)**	**Sales**	MPPL10009	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	To **(as per details)**	**Sales**	MPPL10010	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	To **(as per details)**	**Sales**	MPPL10011	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10012		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	To **(as per details)**	**Sales**	MPPL10013	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	Carried Over			1.36	1.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.36	1.16
29-Apr-23	By **(as per details)**	**Sales**	MPPL10014		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	By **(as per details)**	**Sales**	MPPL10015		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
5-May-23	By **(as per details)**	**Purchase**	PUR/10010		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10003 dt. 30.04.23				
10-May-23	To **(as per details)**	**Purchase**	PUR/10018	0.05	
	SP-Summit Sales LLP Common Expenses 18,825.00 Cr				
	PS-Admin and Marketing Service 17,430.47 Dr				
	Input CGST 1,568.74 Dr				
	Input SGST 1,568.74 Dr				
	TDS-10% Professional Charges 1,743.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for april 2023 re finv no. sscom23-24/10001 dt. 30. 04.23				
31-May-23	By **(as per details)**	**Sales**	MPPL10017		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over			1.41	2.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.41	2.32
31-May-23	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr REVENUE-Admin Service Charges 66,930.00 Cr Output CGST 6,023.70 Cr Output SGST 6,023.70 Cr Rounded Off 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10018	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 CGST 4,186.08 Cr Output SGST 4,186.08 Cr Rounded Off 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10020	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 CGST 4,602.87 Cr Output SGST 4,602.87 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10021		0.26
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr REVENUE-Admin Service Charges 60,560.00 Cr Output CGST 5,450.40 Cr Output SGST 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10022		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 5,229.81 Cr Output SGST 5,229.81 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10023		0.38
	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 CGST 4,141.17 Cr Output SGST 4,141.17 Cr Rounded Off 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10025	0.34	
	Carried Over			2.31	3.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.31	3.16
31-May-23	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 CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10026	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 CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10027	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 CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10028		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 CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10029	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 CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10030		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** 5,229.81 Cr **Output SGST** 5,229.81 Cr *Being admin services for accounts manager support staff and admin license for the month of may 2023*	**Sales**	MPPL10031		0.38
	Carried Over			2.77	3.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.77	3.86
9-Jun-23	By **(as per details)**	**Purchase**	PUR/10028		0.29
	SP-Summit Sales LLP Common Expenses 32,920.00 Cr				
	PS-Admin and Marketing Service 30,481.61 Dr				
	Input CGST 2,743.34 Dr				
	Input SGST 2,743.34 Dr				
	Rounded Off **0.29 Cr**				
	TDS-10% Professional Charges 3,048.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of may 2023 ref inv no. sscom23-24 /10014 dt. 31.05.23				
13-Jun-23	By **(as per details)**	**Purchase**	PUR/10029		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10010 dt. 31.05.23				
30-Jun-23	By **(as per details)**	**Sales**	MPPL10033		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **(as per details)**	**Sales**	MPPL10034	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **(as per details)**	**Sales**	MPPL10036	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			3.33	4.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.33	4.73
30-Jun-23	By **(as per details)**	**Sales**	MPPL10037		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10038		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10039		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **(as per details)**	**Sales**	MPPL10041	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off **0.34 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **(as per details)**	**Sales**	MPPL10042	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **(as per details)**	**Sales**	MPPL10043	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off **0.06 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			3.93	5.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.93	5.57
30-Jun-23	By **(as per details)**	**Sales**	MPPL10044		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	To **(as per details)**	**Sales**	MPPL10045	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10046		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **(as per details)**	**Sales**	MPPL10047		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	By **SP-M C Modi Educational Trust**	**Journal**	JOU/10309		0.12
	rounded off				
7-Jul-23	By **(as per details)**	**Purchase**	PUR/10058		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10017 dt -30/6/23				
	Carried Over			4.13	6.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.13	6.77
8-Jul-23	To **(as per details)**	**Purchase**	PUR/10059	0.46	
	SP-Summit Sales LLP Common Expenses 45,847.00 Cr				
	PS-Admin and Marketing Service 42,450.46 Dr				
	Input CGST 3,820.54 Dr				
	Input SGST 3,820.54 Dr				
	TDS-10% Professional Charges 4,245.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & mkt charges for the month of June 23 ref inv no. sscom23-24 /10027 dt. 30.06.23				
27-Jul-23	By **(as per details)**	**Sales**	MPPL10049		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	To **(as per details)**	**Sales**	MPPL10050	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	To **(as per details)**	**Sales**	MPPL10052	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10053		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10054		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over			5.15	7.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.15	7.43
27-Jul-23	By **(as per details)**	**Sales**	MPPL10055		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	To **(as per details)**	**Sales**	MPPL10057	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	To **(as per details)**	**Sales**	MPPL10058	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	To **(as per details)**	**Sales**	MPPL10059	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10060		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	To **(as per details)**	**Sales**	MPPL10061	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over			5.95	7.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.95	7.93
27-Jul-23	By **(as per details)**	**Sales**	MPPL10062		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	By **(as per details)**	**Sales**	MPPL10063		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
9-Aug-23	By **(as per details)**	**Purchase**	PUR/10072		0.14
	SP-Katta's Architectural Studio 2,34,375.00 Cr				
	OERD-Consultancy Charges 1,98,623.00 Dr				
	Input CGST 17,876.07 Dr				
	Input SGST 17,876.07 Dr				
	Rounded Off **0.14 Cr**				
	Being amount credited to Katta's Architectural Studio towards consultancy charges ref inv no. KA's-13-2023-24 Dt. 08.08.23				
	To **(as per details)**	**Purchase**	PUR/10074	0.36	
	SP-JS Architects 3,98,661.00 Cr				
	OERD-Consultancy Charges 3,37,848.00 Dr				
	Input CGST 30,406.32 Dr				
	Input SGST 30,406.32 Dr				
	Being amount credited to JS Architects towards consultancy charges completion of submission drawings ref inv no. JS/AR/202324 /008 dt. 09.08.23				
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10077		0.33
	SP-Summit Sales LLP Common Expenses 20,502.00 Cr				
	PS-Admin and Marketing Service 18,983.33 Dr				
	Input CGST 1,708.50 Dr				
	Input SGST 1,708.50 Dr				
	Rounded Off **0.33 Cr**				
	TDS-10% Professional Charges 1,898.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for july ref inv no. sscom23-24/10042 dt. 31.07.23				
	Carried Over			6.31	8.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.31	8.98
16-Aug-23	To **(as per details)** **SUP-Summit Sales LLP** 104.00 Cr **Plumbing GST 18%** 88.00 Dr **Input CGST** 7.92 Dr **Input SGST** 7.92 Dr *Being amount credited to Summit Sales LLP towards Plumbing material against invocie no-30233 dt-9/05/23 po no-20230508059 dt -08/05/23 Scan id-149249*	**Purchase**	PUR/10079	0.16	
	By **(as per details)** **SUP-Summit Sales LLP** 4,123.00 Cr **Plumbing GST 18%** 3,494.44 Dr **Input CGST** 314.50 Dr **Input SGST** 314.50 Dr **Rounded Off** 0.44 Cr *Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no-30234 dt-09/05/23 po no -20230508062 dt-08/05/23 Scan id -149248*	**Purchase**	PUR/10080		0.44
	By **(as per details)** **SUP-Summit Sales LLP** 512.00 Cr **Plumbing GST 18%** 434.22 Dr **Input CGST** 39.08 Dr **Input SGST** 39.08 Dr **Rounded Off** 0.38 Cr *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30235 dt-9/5/23 pono -20230508060 dt-08/05/23 Scan id -149247*	**Purchase**	PUR/10081		0.38
31-Aug-23	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 CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10065		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 CGST** 6,023.70 Cr **Output SGST** 6,023.70 Cr **Rounded Off** 0.40 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10066	0.40	
	Carried Over			6.87	10.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.87	10.00
31-Aug-23	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr REVENUE-Admin Service Charges 46,512.00 Cr Output CGST 4,186.08 Cr Output SGST 4,186.08 Cr Rounded Off 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10068	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 CGST 4,602.87 Cr Output SGST 4,602.87 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10069		0.26
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr REVENUE-Admin Service Charges 60,560.00 Cr Output CGST 5,450.40 Cr Output SGST 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10070		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 5,229.81 Cr Output SGST 5,229.81 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10071		0.38
	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 CGST 4,141.17 Cr Output SGST 4,141.17 Cr Rounded Off 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10073	0.34	
	Carried Over			7.37	10.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.37	10.84
31-Aug-23	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 CGST 8,031.60 Cr Output SGST 8,031.60 Cr Rounded Off 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10074	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 CGST 2,112.03 Cr Output SGST 2,112.03 Cr Rounded Off 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10075	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 CGST 5,581.44 Cr Output SGST 5,581.44 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10076		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 CGST 6,137.10 Cr Output SGST 6,137.10 Cr Rounded Off 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10077	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 CGST 5,450.40 Cr Output SGST 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of August 2023.*	**Sales**	MPPL10078		0.20
	Carried Over			7.83	11.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.83	11.16
31-Aug-23	By **(as per details)**	**Sales**	MPPL10079		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
5-Sep-23	By **(as per details)**	**Purchase**	PUR/10087		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10031 dt. 31.08.23				
15-Sep-23	By **(as per details)**	**Purchase**	PUR\SEP\10096\23-24		0.07
	SP-Summit Sales LLP Common Expenses 31,571.00 Cr				
	PS-Admin and Marketing Service 29,232.27 Dr				
	Input CGST 2,630.90 Dr				
	Input SGST 2,630.90 Dr				
	Rounded Off **0.07 Cr**				
	TDS-10% Professional Charges 2,923.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of august 2023 ref inv no sscom23-24 /10057 dt. 31.08.23				
23-Sep-23	By **(as per details)**	**Sales**	MPPL10081		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	To **(as per details)**	**Sales**	MPPL10082	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	Carried Over			8.23	12.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.23	12.19
23-Sep-23	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr REVENUE-Admin Service Charges 46,512.00 Cr Output CGST 4,186.08 Cr Output SGST 4,186.08 Cr Rounded Off 0.16 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10084	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 CGST 4,602.87 Cr Output SGST 4,602.87 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10085		0.26
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr REVENUE-Admin Service Charges 60,560.00 Cr Output CGST 5,450.40 Cr Output SGST 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10086		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 5,229.81 Cr Output SGST 5,229.81 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10088		0.38
	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 CGST 4,141.17 Cr Output SGST 4,141.17 Cr Rounded Off 0.34 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10090	0.34	
	Carried Over			8.73	13.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.73	13.03
23-Sep-23	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 CGST** 8,031.60 Cr **Output SGST** 8,031.60 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10091	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 CGST** 2,112.03 Cr **Output SGST** 2,112.03 Cr **Rounded Off** 0.06 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10092	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 CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10093		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 CGST** 6,137.10 Cr **Output SGST** 6,137.10 Cr **Rounded Off** 0.20 Dr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10094	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 CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of September 2023.*	**Sales**	MPPL10095		0.20
	Carried Over			9.19	13.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.19	13.35
23-Sep-23	By **(as per details)**	**Sales**	MPPL10096		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
30-Sep-23	By **(as per details)**	**Purchase**	PUR\SEP\10100\23-24		0.20
	SP-Shree Prime Distributors 25,594.00 Cr				
	FA-Software 21,690.00 Dr				
	Input CGST 1,952.10 Dr				
	Input SGST 1,952.10 Dr				
	Rounded Off **0.20 Cr**				
	Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024COMM NEW SINGLE-USER ANNUAL SUB 574-21438607 ref inv no, 4818 dt. 15.09.23 scan id 162002				
3-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10109\23-24		0.20
	SP-LEI Register India Pvt Ltd 4,708.00 Cr				
	OIERD-Legal Expenses IGST 3,990.00 Dr				
	Input IGST 718.20 Dr				
	Rounded Off **0.20 Cr**				
	Being amount credited to LEI Register India Pvt Ltd towards LEI Registration 1 Year and LEI Certificate code: 984500f7t3e1fe6f8a68 reneal until 2024-10-03				
4-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10102\23-24		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10039 dt. 30.09.23				
	Carried Over			9.19	14.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.19	14.51
13-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10111\23-24		0.05
	SP-Summit Sales LLP Common Expenses 31,165.00 Cr				
	PS-Admin and Marketing Service 28,856.83 Dr				
	Input CGST 2,597.11 Dr				
	Input SGST 2,597.11 Dr				
	Rounded Off **0.05 Cr**				
	TDS-10% Professional Charges 2,886.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of september 2023 ref inv no sscom23 -24/10070 dt.30.09.23				
27-Oct-23	By **(as per details)**	**Sales**	MPPL10098		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	To **(as per details)**	**Sales**	MPPL10099	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	To **(as per details)**	**Sales**	MPPL10101	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10102		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over			9.75	15.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.75	15.02
27-Oct-23	By **(as per details)**	**Sales**	MPPL10103		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10104		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	To **(as per details)**	**Sales**	MPPL10105	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	To **(as per details)**	**Sales**	MPPL10106	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	To **(as per details)**	**Sales**	MPPL10107	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over			10.35	15.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.35	15.60
27-Oct-23	By **(as per details)**	**Sales**	MPPL10108		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	To **(as per details)**	**Sales**	MPPL10109	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10110		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	By **(as per details)**	**Sales**	MPPL10111		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
31-Oct-23	To **(as per details)**	**Sales**	MPPL10112	0.20	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off **0.20 Dr**				
	Being Management Supervision Charges for the month of October 2023.				
	Carried Over			10.75	16.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.75	16.30
31-Oct-23	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10116	0.20	
	To **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10117	0.20	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output CGST** 2,190.60 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10118	0.20	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10119	0.20	
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10120		0.44
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr *Being Management Supervision Charges for the month of October 2023.*	**Sales**	MPPL10121		0.44
	Carried Over			11.55	17.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.55	17.18
31-Oct-23	To **(as per details)**	**Purchase**	PUR\OCT\10252\23-24	0.50	
	SP-Registrar JNTUH 2,68,893.00 Cr				
	OERD-Consultancy Charges 2,48,975.00 Dr				
	Input CGST 22,407.75 Dr				
	Input SGST 22,407.75 Dr				
	TDS-10% Professional Charges 24,898.00 Cr				
	Being amount credited to Registrat JNTUH towards consultancy charges for proof checking of structural designs & drawings ref inv no,. BICS/TSPC177-23 dt. 17. 10.23				
1-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10125\23-24		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10045 dt. 31.10.23				
15-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10130\23-24	0.01	
	SUP-Summit Sales LLP 1,575.00 Cr				
	Sundry Purchases GST 18% 1,334.73 Dr				
	Input CGST 120.13 Dr				
	Input SGST 120.13 Dr				
	being amount credited to SSLLP towards purchase of laptop adopter against invoice no33650 dt 26.10.23 vide PO no 20231025004dt 25.10.23 scan id 168922.				
17-Nov-23	To **(as per details)**	**Purchase**	PUR\NOV\10131\23-24	0.08	
	SP-Summit Sales LLP Common Expenses 30,064.00 Cr				
	PS-Admin and Marketing Service 27,837.22 Dr				
	Input CGST 2,505.35 Dr				
	Input SGST 2,505.35 Dr				
	TDS-10% Professional Charges 2,784.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Oct'23 against invocie no -SSCOM23-24/10085 dt-16/11/23				
	Carried Over			12.14	17.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.14	17.56
29-Nov-23	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 CGST** 3,105.90 Cr **Output SGST** 3,105.90 Cr *Being admin services for accounts manager support staff and admin license for the month of November 2023.*	**Sales**	MPPL10125		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 CGST** 6,023.70 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10126	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 CGST** 4,186.08 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10128	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 CGST** 4,602.87 Cr **Output SGST** 4,602.87 Cr *Being admin services for accounts manager support staff and admin license for the month of November 2023.*	**Sales**	MPPL10129		0.26
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr **REVENUE-Admin Service Charges** 60,560.00 Cr **Output CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of November 2023.*	**Sales**	MPPL10130		0.20
	Carried Over			12.70	18.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.70	18.22
29-Nov-23	By **(as per details)**	**Sales**	MPPL10131		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of November 2023.				
	To **(as per details)**	**Sales**	MPPL10132	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 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 2023.				
	To **(as per details)**	**Sales**	MPPL10133	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 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 2023.				
	To **(as per details)**	**Sales**	MPPL10134	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 2,112.03 Cr				
	Output SGST 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 2023.				
	By **(as per details)**	**Sales**	MPPL10135		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of November 2023.				
	Carried Over			13.30	18.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.30	18.72
29-Nov-23	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST** 6,137.10 Cr **Output SGST** 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 2023.*	**Sales**	MPPL10136	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** 5,229.81 Cr **Output SGST** 5,229.81 Cr *Being admin services for accounts manager support staff and admin license for the month of November 2023.*	**Sales**	MPPL10137		0.38
	To **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023.*	**Sales**	MPPL10138	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 CGST** 5,450.40 Cr **Output SGST** 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of November 2023.*	**Sales**	MPPL10139		0.20
	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10140	0.20	
	Carried Over			13.90	19.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.90	19.30
29-Nov-23	To **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10141	0.20	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output CGST** 2,190.60 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10142	0.20	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10143	0.20	
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10144		0.44
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr *Being Management Supervision Charges for the month of November 2023*	**Sales**	MPPL10145		0.44
	Carried Over			14.50	20.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.50	20.18
30-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10140\23-24		0.43
	SUP-Summit Sales LLP 30,391.00 Cr **FA-Computers & Peripherals** 25,755.45 Dr **Input CGST** 2,317.99 Dr **Input SGST** 2,317.99 Dr **Rounded Off** **0.43 Cr** *Being amount credited to SS LLP towards purchase purchase Laptop and misc ref inv no. 33852 dt. 07. 11.23 po no. 20231106036 dt. 06. 11.23 scan id 168773*				
	By **TDS Payable** *rounded off*	**Journal**	JOU/10746		0.10
	To **SP-Summit Builders** *Rounded off*	**Journal**	JOU/10767	0.20	
	By EMP-Koya Nirisha Ganga Retainership Allowance *Rounded off*	**Journal**	JOU/10768		1.00
	To EMP-Rishabh Arora Retainership Allowance *Rounded off*	**Journal**	JOU/10769	1.00	
	By DEB-Rajesh Kumar Jayantilal Kadakia *Rounded off*	**Journal**	JOU/10771		0.52
8-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10145\23-24		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10051 dt. 30.11.23*				
15-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10152\23-24	0.08	
	SP-Summit Sales LLP Common Expenses 35,396.00 Cr **PS-Admin and Marketing Service** 32,774.50 Dr **Input CGST** 2,949.71 Dr **Input SGST** 2,949.71 Dr **TDS-10% Professional Charges** 3,278.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Nov '23 against invocie no-SSCOM23-24/10097 dt. 30.11. 23*				
22-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Test purpose received*	**Receipt**	REC/10342		1.00
	Carried Over			15.78	23.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.78	23.61
27-Dec-23	To **(as per details)**	**Purchase**	PUR\DEC\10156\23-24	0.42	
	SUP-Summit Sales LLP 31,720.00 Cr				
	FA-Computers & Peripherals 26,881.00 Dr				
	Input CGST 2,419.29 Dr				
	Input SGST 2,419.29 Dr				
	Being amount credited to SS LLP towards purchase laptop computer ref inv no. 34699 dt. 21.12.23 PO no. 20231220012 dt. 20.12.23				
	By **(as per details)**	**Sales**	MPPL10146		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	To **(as per details)**	**Sales**	MPPL10147	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 6,023.70 Cr				
	Rounded Off **0.40 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	To **(as per details)**	**Sales**	MPPL10149	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Output SGST 4,186.08 Cr				
	Rounded Off **0.16 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10150		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	Carried Over			16.76	24.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.76	24.07
27-Dec-23	By **(as per details)**	**Sales**	MPPL10151		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10152		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	To **(as per details)**	**Sales**	MPPL10153	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	To **(as per details)**	**Sales**	MPPL10154	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	To **(as per details)**	**Sales**	MPPL10155	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 2,112.03 Cr				
	Output SGST 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	Carried Over			17.36	24.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.36	24.65
27-Dec-23	By **(as per details)**	**Sales**	MPPL10156		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	To **(as per details)**	**Sales**	MPPL10157	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Output SGST 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	By **(as per details)**	**Sales**	MPPL10158		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
	To **(as per details)**	**Sales**	MPPL10159	0.20	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off **0.20 Dr**				
	Being Management Supervision Charges for the month of December 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 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of december 2023.				
	Carried Over			17.76	25.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.76	25.35
27-Dec-23	To **(as per details)**	**Sales**	MPPL10161	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	To **(as per details)**	**Sales**	MPPL10162	0.20	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	To **(as per details)**	**Sales**	MPPL10163	0.20	
	DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr				
	REVENUE-Management Supervision Charges 24,340.00 Cr				
	Output CGST 2,190.60 Cr				
	Output SGST 2,190.60 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	To **(as per details)**	**Sales**	MPPL10164	0.20	
	Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off 0.20 Dr				
	Being Management Supervision charges for the month of december 2023.				
	By **(as per details)**	**Sales**	MPPL10165		0.44
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Being Management Supervision charges for the month of december 2023.				
	By **(as per details)**	**Sales**	MPPL10166		0.44
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Being Management Supervision charges for the month of december 2023.				
	Carried Over			18.56	26.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.56	26.23
27-Dec-23	To **(as per details)**	**Sales**	MPPL10175	0.14	
	DEB-Dilpreet Tubes Private Limited 2,34,375.00 Dr				
	REVENUE-Other Professional Charges 1,98,623.00 Cr				
	Output CGST 17,876.07 Cr				
	Output SGST 17,876.07 Cr				
	Rounded Off **0.14 Dr**				
	Towards architectural charges				
	By **(as per details)**	**Sales**	MPPL10176		0.36
	DEB-Dilpreet Tubes Private Limited 3,98,661.00 Dr				
	REVENUE-Other Professional Charges 3,37,848.00 Cr				
	Output CGST 30,406.32 Cr				
	Output SGST 30,406.32 Cr				
	Towards completion of submission of drawings				
	To **(as per details)**	**Sales**	MPPL10178	0.32	
	DEB-Dilpreet Tubes Private Limited 2,93,789.00 Dr				
	REVENUE-Other Professional Charges 2,48,974.00 Cr				
	Output CGST 22,407.66 Cr				
	Output SGST 22,407.66 Cr				
	Rounded Off **0.32 Dr**				
	Professional charges for proof checking of sgtructural designs & drawings				
	By **(as per details)**	**Sales**	MPPL10180		0.22
	DEB-Dilpreet Tubes Private Limited 2,00,979.00 Dr				
	REVENUE-Other Professional Charges 1,70,321.00 Cr				
	Output CGST 15,328.89 Cr				
	Output SGST 15,328.89 Cr				
	Towards architectural design charges				
31-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10174\23-24		0.08
	SUP-Premier Engineering Corporation 4,609.00 Cr				
	Electrical GST 18% 3,906.00 Dr				
	Input CGST **351.54 Dr**				
	Input SGST **351.54 Dr**				
	Rounded Off **0.08 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase electrical spares ref inv no. PEC/23-24/0874 DT. 23.09.23 PO no. 20230921030 dt. 21.09.23				
11-Jan-24	By **(as per details)**	**Purchase**	PUR\DEC\10175\23-24		0.35
	SP-Summit Sales LLP Common Expenses 23,144.00 Cr				
	PS-Admin and Marketing Service 21,429.95 Dr				
	Input CGST 1,928.70 Dr				
	Input SGST 1,928.70 Dr				
	Rounded Off **0.35 Cr**				
	TDS-10% Professional Charges 2,143.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges ref inv no, sscom23 -24/10108 dt. 31.12.23				
	Carried Over			19.02	27.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.02	27.24
11-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10176\23-24		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10056 dt. 30.12.23				
27-Jan-24	By **Villa No.30 Rajkumar Arra**	**Journal**	JOU/10925		0.50
	Rounded off				
31-Jan-24	By **(as per details)**	**Sales**	MPPL10181		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	To **(as per details)**	**Sales**	MPPL10182	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 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 2024.				
	To **(as per details)**	**Sales**	MPPL10184	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Output SGST 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 2024.				
	By **(as per details)**	**Sales**	MPPL10185		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	Carried Over			19.58	28.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.58	28.58
31-Jan-24	By **(as per details)**	**Sales**	MPPL10186		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10187		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	To **(as per details)**	**Sales**	MPPL10188	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 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 2024.				
	To **(as per details)**	**Sales**	MPPL10189	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 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 2024.				
	To **(as per details)**	**Sales**	MPPL10190	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 2,112.03 Cr				
	Output SGST 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 2024.				
	Carried Over			20.18	29.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.18	29.16
31-Jan-24	By **(as per details)**	**Sales**	MPPL10191		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 5,581.44 Cr				
	Output SGST 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	To **(as per details)**	**Sales**	MPPL10192	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 6,137.10 Cr				
	Output SGST 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 2024.				
	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 CGST 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	To **(as per details)**	**Sales**	MPPL10194	0.20	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr				
	REVENUE-Management Supervision Charges 6,490.00 Cr				
	Output CGST 584.10 Cr				
	Output SGST 584.10 Cr				
	Rounded Off **0.20 Dr**				
	Being Management Supervision Charges for the month of January 2024.				
	By **(as per details)**	**Sales**	MPPL10195		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	Carried Over			20.58	29.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.58	29.86
31-Jan-24	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10196	0.20	
	To **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10197	0.20	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 28,721.00 Dr REVENUE-Management Supervision Charges 24,340.00 Cr **Output CGST** 2,190.60 Cr **Output SGST** 2,190.60 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10198	0.20	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10199	0.20	
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10200		0.44
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr **Output CGST** 2,433.78 Cr **Output SGST** 2,433.78 Cr *Being Management Supervision Charges for the month of January 2024.*	**Sales**	MPPL10201		0.44
	Carried Over			21.38	30.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.38	30.74
31-Jan-24	By **USL-Soham Satish Modi** *Rounded off*	**Journal**	JOU/10946		0.17
	To **(as per details)** **SUP-Summit Sales LLP** 163.00 Cr **Plumbing GST 18%** 138.00 Dr **Input CGST** 12.42 Dr **Input SGST** 12.42 Dr *Being amount credited to SS LLP towards purchase of Plumbing spare ref inv no. 35154 dt. 24.01. 24 PO no. 20240122021 dt. 22.01. 24 Scan Id 178545*	**Purchase**	PUR\JAN\10187\23-24	0.16	
9-Feb-24	By **(as per details)** **SP-M C Modi Educational Trust** 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **TDS-10% Rent** 6,439.00 Cr **Rounded Off** **0.38 Cr** *Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10062 dt. 31.01.24*	**Purchase**	PUR\FEB\10194\23-24		0.38
12-Feb-24	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 35,457.00 Cr **PS-Admin and Marketing Service** 32,830.67 Dr **Input CGST** 2,954.76 Dr **Input SGST** 2,954.76 Dr **Rounded Off** **0.19 Cr** **TDS-10% Professional Charges** 3,283.00 Cr *Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of Jan 24 ref inv no, sscom23-24 /10124 dt. 31.01.24*	**Purchase**	PUR\FEB\10196\23-24		0.19
17-Feb-24	To **(as per details)** **SUP-Summit Sales LLP** 548.00 Cr **Plumbing GST 18%** 464.00 Dr **Input CGST** 41.76 Dr **Input SGST** 41.76 Dr *Being amount credited to SS LLP towards purchase sanitary cp ref inv no. 35151 dt. 24.01.24 po no. 20240122028 dt. 22.01.24 scan id 178477*	**Purchase**	PUR\FEB\10199\23-24	0.48	
	Carried Over			22.02	31.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.02	31.48
17-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10200\23-24		0.24
	SUP-Summit Sales LLP 333.00 Cr				
	Plumbing GST 18% 282.40 Dr				
	Input CGST 25.42 Dr				
	Input SGST 25.42 Dr				
	Rounded Off 0.24 Cr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35153 dt. 24.01.24 po no. 20240122023 dt. 22.01.24 scan id178482				
19-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10201\23-24	0.40	
	SUP-Summit Sales LLP 260.00 Cr				
	Safety General Items GST 18% 220.00 Dr				
	Input CGST 19.80 Dr				
	Input SGST 19.80 Dr				
	Being amount credited to SS LLP towards purchase Teflon tapes ref inv no. 35156 dt. 24.01.24 po no. 20240122027 dt. 22.01.25 scan id 178490				
	By **(as per details)**	**Purchase**	PUR\FEB\10203\23-24		0.38
	SUP-Summit Sales LLP 756.00 Cr				
	Doors, Door Frames & Hardware GST 18% 641.00 Dr				
	Input CGST 57.69 Dr				
	Input SGST 57.69 Dr				
	Rounded Off 0.38 Cr				
	Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35155 dt. 24.01.24 po no. 20240122025 dt. 22.01.24 scan id 178547				
	By **(as per details)**	**Purchase**	PUR\FEB\10204\23-24		
	SUP-Summit Sales LLP 567.00 Cr				
	Plumbing GST 18% 480.50 Dr				
	Input CGST 43.25 Dr				
	Input SGST 43.25 Dr				
	Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35152 dt. 24.01.24 po no. 20240122024 dt. 22.01.24 scan id 178543				
	By **(as per details)**	**Purchase**	PUR\FEB\10205\23-24		0.06
	SUP-Praful Sanitary 501.00 Cr				
	Plumbing GST 18% 424.62 Dr				
	Input CGST 38.22 Dr				
	Input SGST 38.22 Dr				
	Rounded Off 0.06 Cr				
	Being amount credited to Praful Sanitary towards purchase plumbling spares ref inv no. PS/23 -24/993 dt. 24.01.24 po no. 20240122033 dt. 24.01.24 scan id 178729				
	Carried Over			22.42	32.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.42	32.16
19-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10206\23-24		0.12
	SUP-Summit Sales LLP 34,968.00 Cr				
	FA-Computers & Peripherals 29,634.00 Dr				
	Input CGST 2,667.06 Dr				
	Input SGST 2,667.06 Dr				
	Rounded Off **0.12 Cr**				
	Being amount credited to SS LLP towards purchase Laptop ref inv no. 32793 dt. 14.09.23 po no. 20230909035 dt. 09.09.23 scan id 161377				
	To **(as per details)**	**Purchase**	PUR\FEB\10208\23-24	0.04	
	SUP-Summit Sales LLP **911.00 Cr**				
	Electrical GST 18% **772.00 Dr**				
	Input CGST **69.48 Dr**				
	Input SGST **69.48 Dr**				
	Being amount credited to SS LLP towards purchase electrical spares ref inv no. 35302 dt. 01.02.24 po no. 20240201007 dt. 01.02.24 scan id179721				
21-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10210\23-24	0.16	
	SUP-Summit Sales LLP **104.00 Cr**				
	Safety General Items GST 18% **88.00 Dr**				
	Input CGST **7.92 Dr**				
	Input SGST **7.92 Dr**				
	Being amount credited to SS LLP towards purchase tapes ref inv no. 35300 dt. 01.02.24 po no. 20240201010 dt. 01.02.24 scan id 179716				
	By **(as per details)**	**Purchase**	PUR\FEB\10211\23-24		0.26
	SUP-Summit Sales LLP **716.00 Cr**				
	Doors, Door Frames & Hardware GST 18% **607.00 Dr**				
	Input CGST **54.63 Dr**				
	Input SGST **54.63 Dr**				
	Rounded Off **0.26 Cr**				
	Being amount credited to SS LLP towards purchase tapes ref inv no. 35283 dt. 31.01.24 po no. 20240131014 dt. 31.01.24 scan id 179638				
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10214\23-24	0.26	
	SUP-Summit Sales LLP **7,485.00 Cr**				
	Tiles, Granite, Etc. GST 18% **6,343.00 Dr**				
	Input CGST **570.87 Dr**				
	Input SGST **570.87 Dr**				
	Being amount credited to SS LLP towards purchase tiles ref inv no. 35485 dt. 13.02.24 po no 20240125038 dt. 25.01.24 scan id 181421				
	Carried Over			22.88	32.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.88	32.54
23-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10215\23-24	0.49	
	SUP-Summit Sales LLP 4,917.00 Cr **Plumbing GST 18%** 4,166.53 Dr **Input CGST** 374.99 Dr **Input SGST** 374.99 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35228 dt. 29.01.24 po no. 20240122026 dt. 22.01.24 scan id 178840*				
	By **(as per details)**	**Purchase**	PUR\FEB\10216\23-24		0.28
	SUP-Praful Sanitary 1,057.00 Cr **Plumbing GST 18%** 896.00 Dr **Input CGST** 80.64 Dr **Input SGST** 80.64 Dr **Rounded Off** 0.28 Cr *Being amount credited to Praful Sanitary towards purchase wash basing ref inv no. ps/23-24/1062 dt. 12.02.24 po no. 20240131015 dt. 31.01.24 scan id 181553*				
24-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10220\23-24	0.20	
	SUP-Praful Sanitary 5,735.00 Cr **Chemicals GST 18%** 4,860.00 Dr **Input CGST** 437.40 Dr **Input SGST** 437.40 Dr *Being amount credited to PRaful Sanitary towards purchase chemical ref inv no. PS/23-24/1060 dt. 12.02..24 po no. 20240125037 dt. 25.01.24 scan id 181554*				
26-Feb-24	To **(as per details)**	**Purchase**	PUR\FEB\10221\23-24	0.10	
	SUP-Summit Sales LLP 1,186.00 Cr **Plumbing GST 18%** 1,005.00 Dr **Input CGST** 90.45 Dr **Input SGST** 90.45 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35301 dt. 01.02.24 po no. 20240201008 dt. 01.02.24 scan id 179719*				
	To **(as per details)**	**Purchase**	PUR\FEB\10222\23-24	0.22	
	SUP-Summit Sales LLP 2,512.00 Cr **Plumbing GST 18%** 2,128.62 Dr **Input CGST** 191.58 Dr **Input SGST** 191.58 Dr *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35229 dt. 29-01-24 po no. 20240125039 dt. 25-01-24 scan id 178841*				
	Carried Over			23.89	32.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.89	32.82
26-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10223\23-24		0.40
	SUP-Summit Sales LLP 1,392.00 Cr				
	Chemicals GST 18% 1,180.00 Dr				
	Input CGST 106.20 Dr				
	Input SGST 106.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to SS LLP towards purchase Chemical Bags ref inv no. 35081 dt.19-01-24 po no. 20240117026 dt. 17-01-24 scan id 177709				
	To **(as per details)**	**Purchase**	PUR\FEB\10224\23-24	0.44	
	SUP-Summit Sales LLP 581.00 Cr				
	Computer Peripherals GST 18% 492.00 Dr				
	Input CGST 44.28 Dr				
	Input SGST 44.28 Dr				
	Being amount credited to SS LLP towards purchase Laptop bag ref inv no. 35597 dt.19-02-24 po no. 20240210040 dt. 10-02-24 scan id 181977				
28-Feb-24	By **(as per details)**	**Sales**	MPPL10202		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 3,105.90 Cr				
	Output SGST 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
	To **(as per details)**	**Sales**	MPPL10203	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 6,023.70 Cr				
	Output SGST 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 2024.				
	To **(as per details)**	**Sales**	MPPL10205	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 4,186.08 Cr				
	Output SGST 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 2024.				
	Carried Over			24.89	33.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.89	33.42
28-Feb-24	By **(as per details)**	**Sales**	MPPL10206		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 4,602.87 Cr				
	Output SGST 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
	By **(as per details)**	**Sales**	MPPL10207		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 5,450.40 Cr				
	Output SGST 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
	By **(as per details)**	**Sales**	MPPL10208		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 5,229.81 Cr				
	Output SGST 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
	To **(as per details)**	**Sales**	MPPL10209	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 4,141.17 Cr				
	Output SGST 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 2024.				
	To **(as per details)**	**Sales**	MPPL10210	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 8,031.60 Cr				
	Output SGST 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 2024.				
	Carried Over			25.43	34.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.43	34.26
28-Feb-24	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 CGST** 2,112.03 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10211	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 CGST** 5,581.44 Cr **Output SGST** 5,581.44 Cr *Being admin services for accounts manager support staff and admin license for the month of February 2024.*	**Sales**	MPPL10212		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 CGST** 6,137.10 Cr **Output SGST** 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 2024.*	**Sales**	MPPL10213	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** 5,229.81 Cr **Output SGST** 5,229.81 Cr *Being admin services for accounts manager support staff and admin license for the month of February 2024.*	**Sales**	MPPL10214		0.38
	To **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr **Output CGST** 584.10 Cr **Output SGST** 584.10 Cr **Rounded Off** 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	**Sales**	MPPL10215	0.20	
	Carried Over			25.89	34.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.89	34.76
28-Feb-24	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr REVENUE-Admin Service Charges 60,560.00 Cr Output CGST 5,450.40 Cr Output SGST 5,450.40 Cr *Being admin services for accounts manager support staff and admin license for the month of February 2024.*	Sales	MPPL10216		0.20
	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output CGST 584.10 Cr Output SGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	Sales	MPPL10217	0.20	
	To **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output CGST 584.10 Cr Output SGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	Sales	MPPL10218	0.20	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output CGST 584.10 Cr Output SGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	Sales	MPPL10219	0.20	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 7,658.00 Dr REVENUE-Management Supervision Charges 6,490.00 Cr Output CGST 584.10 Cr Output SGST 584.10 Cr Rounded Off 0.20 Dr *Being Management Supervision Charges for the month of February 2024.*	Sales	MPPL10220	0.20	
	By **(as per details)** DEB-Crescentia Labs Pvt Ltd - Admin Charges 31,910.00 Dr REVENUE-Management Supervision Charges 27,042.00 Cr Output CGST 2,433.78 Cr Output SGST 2,433.78 Cr *Being Management Supervision Charges for the month of February 2024.*	Sales	MPPL10221		0.44
	Carried Over			26.69	35.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.69	35.40
28-Feb-24	By **(as per details)**	**Sales**	MPPL10222		0.44
	DEB-G V Research Centers Pvt Ltd -Admin Charges 31,910.00 Dr				
	REVENUE-Management Supervision Charges 27,042.00 Cr				
	Output CGST 2,433.78 Cr				
	Output SGST 2,433.78 Cr				
	Being Management Supervision Charges for the month of February 2024.				
29-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10227\23-24		0.48
	SUP-Summit Sales LLP 4,054.00 Cr				
	Plumbing GST 18% 3,436.00 Dr				
	Input CGST 309.24 Dr				
	Input SGST 309.24 Dr				
	Rounded Off **0.48 Cr**				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 30160 dt. 05.05.23 po no:20230503007 dt. 3-05-23				
	To **(as per details)**	**Purchase**	PUR\FEB\10228\23-24	0.22	
	SUP-Summit Sales LLP 1,772.00 Cr				
	Plumbing GST 18% 1,501.50 Dr				
	Input CGST 135.14 Dr				
	Input SGST 135.14 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30691 dt:31-05-23 PO no:20230531004 dt:31-05-23				
	By **(as per details)**	**Purchase**	PUR\FEB\10229\23-24		0.12
	SUP-Summit Sales LLP 1,574.00 Cr				
	Computer Peripherals GST 18% 1,334.00 Dr				
	Input CGST 120.06 Dr				
	Input SGST 120.06 Dr				
	Rounded Off **0.12 Cr**				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30716 dt:01-06-23 PO no:20230531037 dt:31-5-23				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\23-24	0.44	
	SUP-Summit Sales LLP 1,820.00 Cr				
	Plumbing GST 18% 1,542.00 Dr				
	Input CGST 138.78 Dr				
	Input SGST 138.78 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no:35227 dt:29-01-24 PO no:20240125040 dt:25-01-24				
	Carried Over			27.35	36.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.35	36.44
29-Feb-24	By **(as per details)** **SUP-Summit Sales LLP** 1,700.00 Cr **Plumbing GST 18%** 1,441.00 Dr **Input CGST** 129.69 Dr **Input SGST** 129.69 Dr **Rounded Off** 0.38 Cr *Being amount credited to SS LLP towards purchase sanitary spares ref inv no. 35724 dt. 27.02.24 po no. 20240226011 dt. 26.02.24 scan id 183195*	**Purchase**	PUR\FEB\10231\23-24		0.38
	By **EMP- Aruna Kambhampati Salary** *Rounded off*	**Journal**	JOU/11145		9.00
	By **EMP-B Akhansha Salary** *Rounded off*	**Journal**	JOU/11146		1.00
	By **EMP-Dhootha Tejasri Stipend Allowance** *Rounded off*	**Journal**	JOU/11147		2.00
	By **EMP-Rishabh Arora Retainership Allowance** *Rounded off*	**Journal**	JOU/11148		2.00
	To **EMP-Shaik Umar Farooq Salary** *Rounded off*	**Journal**	JOU/11149	2.00	
	To **EMP-Gopi Krishna Salary** *Rounded off*	**Journal**	JOU/11150	1.00	
	To **EMP-Lingampally Vinay Chary Salary** *Rounded off*	**Journal**	JOU/11151	3.00	
	To **EMP-Nakkala Ramanji Reddy Salary** *Rounded off*	**Journal**	JOU/11152	3.00	
	By **EMP-Sainath Salary** *Rounded off*	**Journal**	JOU/11195		6.00
12-Mar-24	By **(as per details)** **SUP-Modi Housing Pvt Ltd** 3,516.00 Cr **Electrical GST 18%** 2,979.70 Dr **Input CGST** 268.17 Dr **Input SGST** 268.17 Dr **Rounded Off** 0.04 Cr *Being amount credited to MHPL towards purchase electrical spares ref inv no. 35828 dt. 05.03.24 po no. 20240304066 dt. 04.03.24 scan id 183777*	**Purchase**	PUR\MAR\10233\23-24		0.04
30-Mar-24	By **USL-Partner-Paramount Estates- Retiring Partners** *Rounded off*	**Journal**	JOU/11296		0.40
	Carried Over			36.35	57.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.35	57.26
30-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10243\23-24		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10074 dt. 29.03.24*				
	By **(as per details)**	**Purchase**	PUR\MAR\10247\23-24		0.38
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10024 dt. 31.07.23*				
31-Mar-24	By Villa No. E-410 Rupal Viswanathan *Rounded off*	**Journal**	JOU/11272		0.50
	By **(as per details)**	**Purchase**	PUR\MAR\10245\23-24		0.09
	SUP-Modi Housing Pvt Ltd 10,887.00 Cr **Plumbing GST 18%** 9,226.35 Dr **Input CGST** 830.37 Dr **Input SGST** 830.37 Dr **Rounded Off** 0.09 Cr *Being amount credited to MHPL towards purchase open well submersible pump -1 phase ref inv no. 35968 dt. 14.03.24 po no. 20240312009 dt. 12.03.24 scan id 184604*				
	By **(as per details)**	**Purchase**	PUR\MAR\10246\23-24		0.10
	SUP-Navakar Electrical Enterprises 466.00 Cr **Electrical GST 18%** 395.00 Dr **Input CGST** 35.55 Dr **Input SGST** 35.55 Dr **Rounded Off** 0.10 Cr *Being amount credited to Navakar Electrical Enterprises towards purchase electrical spares ref inv no. NEE/5417/23-24 dt. 05.03.24 po no. 20240304067 dt. 04.03.24 scan id 189362*				
	Carried Over			36.35	58.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36.35	58.71
31-Mar-24	To **(as per details)**			**Purchase**	PUR\MAR\10251\23-24	0.24	
	SP-Air Tech Cooling Services		**7,000.00 Cr**				
	OIERD-Repair & Maintainance GST-18%	**5,932.00 Dr**					
	Input CGST	**533.88 Dr**					
	Input SGST	**533.88 Dr**					
	Being amount credited to Air Tech Cooling Services towards AC repairs ref inv no. 651 dt. 26.03.24						
						36.59	58.71
	To **Closing Balance**					22.12	
						58.71	**58.71**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

R Sanjay Kuamr on A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Apr-23	To **Cash**		**Payment**	PAY/10065	5,000.00	
		Being cash given to R Sanjay towards on A/c towards apply of village of MAP, tonch MAP, tipon for siddipet village as per details enclosed				
27-Apr-23	By **Cash**		**Receipt**	REC/10039		5,000.00
		Being cash returned by R Sanjay towards on A/c as per details enclosed				
					5,000.00	**5,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

RX Propellant Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10268		6,93,06,738.00
	Being payment received from RX Propellant Pvt Ltd towards sale consideration of shares				
	To Sale of Equity Share - GV Discovery Centres Pvt Ltd	**Journal**	JOU/11327	7,59,16,967.00	
	Being sale fo equity share				
16-Dec-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10337		66,10,229.00
	Being payment received from RX Propellant Pvt Ltd towards balance of sales consideration of Equity shares				
				7,59,16,967.00	**7,59,16,967.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Safety General Items GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Feb-24	To **(as per details)**			**Purchase**	PUR\FEB\10201\23-24	220.00	
	SUP-Summit Sales LLP		**260.00 Cr**				
	Input CGST	**19.80 Dr**					
	Input SGST	**19.80 Dr**					
	Rounded Off	**0.40 Dr**					
	Being amount credited to SS LLP towards purchase Teflon tapes ref inv no. 35156 dt. 24.01.24 po no. 20240122027 dt. 22.01.25 scan id 178490						
21-Feb-24	To **(as per details)**			**Purchase**	PUR\FEB\10210\23-24	88.00	
	SUP-Summit Sales LLP		**104.00 Cr**				
	Input CGST	**7.92 Dr**					
	Input SGST	**7.92 Dr**					
	Rounded Off	**0.16 Dr**					
	Being amount credited to SS LLP towards purchase tapes ref inv no. 35300 dt. 01.02.24 po no. 20240201010 dt. 01.02.24 scan id 179716						
						308.00	
	By **Closing Balance**						308.00
						308.00	**308.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Nov-23	To **(as per details)**		**Journal**	JOU/10631	3,62,476.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	24,296.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	10,188.00 Cr				
	EMP-Sivadas KS Salary	17,326.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	32,094.00 Cr				
	EMP-Ganta Jai Kumar Salary	23,141.00 Cr				
	EMP-Jayaprakash Salary	24,730.00 Cr				
	EMP-M A Lateef Retainership Allowance	21,242.00 Cr				
	EMP-Kusum Salary	12,895.00 Cr				
	EMP-K.Swathi Salary	17,593.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	11,562.00 Cr				
	Emp- Sanjeet Singh K Salary	7,878.00 Cr				
	EMP-Naveen Gosika Salary	15,194.00 Cr				
	EMP- Aruna Kambhampati Salary	14,643.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	13,438.00 Cr				
	EMP-Prasanna Retainership Allowance	12,495.00 Cr				
	EMP-Mendu Malla Reddy Salary	12,653.00 Cr				
	EMP-Ashaiya Upally Salary	12,259.00 Cr				
	EMP- Bore Shekappa Salary	10,845.00 Cr				
	EMP-Chathiri Krishna Salary	10,373.00 Cr				
	EMP-Meenakshi Nerlapally Salary	8,006.00 Cr				
	EMP-V Tulja Bhavani Salary	8,235.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	2,116.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	4,804.00 Cr				
	EMP-Silveri Sujatha Salary	7,942.00 Cr				
	EMP-Gopi Krishna Salary	5,061.00 Cr				
	EMP-Lingampally Vinay Chary Salary	7,548.00 Cr				
	EMP-Rasala Divya Salary	3,469.00 Cr				
	EMP-Sainath Salary	5,452.00 Cr				
	EMP-Chennoji Divya Salary	2,499.00 Cr				
	EMP-Dhootha Tejasri Salary	2,499.00 Cr				
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.					
					3,62,476.00	
	By **Closing Balance**					3,62,476.00
					3,62,476.00	**3,62,476.00**

SAL-Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**	**Journal**	JOU/10078	10,769.00	
	EMP-Sambasiva Rao Allamsetty Salary **628.00 Cr**				
	EMP-Sivadas KS Salary **4,717.00 Cr**				
	EMP-Ganta Jai Kumar Salary **685.00 Cr**				
	EMP- Aruna Kambhampati Salary **1,027.00 Cr**				
	EMP-Mendu Malla Reddy Salary **685.00 Cr**				
	EMP-Chathiri Krishna Salary **1,200.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP-Meenakshi Nerlapally Salary **1,027.00 Cr**				
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
	To **EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10081	1,027.00	
	Being amount credited towards conveyance for the month of april 2023.				
31-May-23	To **(as per details)**	**Journal**	JOU/10190	10,725.00	
	EMP-Sambasiva Rao Allamsetty Salary **743.00 Cr**				
	EMP-Sivadas KS Salary **4,500.00 Cr**				
	EMP-Ganta Jai Kumar Salary **743.00 Cr**				
	EMP- Aruna Kambhampati Salary **1,027.00 Cr**				
	EMP-Mendu Malla Reddy Salary **685.00 Cr**				
	EMP-Chathiri Krishna Salary **1,200.00 Cr**				
	EMP-Meenakshi Nerlapally Salary **1,027.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	Being amount credited to employees account towards conveyance for the month of may 2023.				
	To **EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10192	1,027.00	
	Being amount credited to prasanna towards conveyance for the month of may 2023				
30-Jun-23	To **(as per details)**	**Journal**	JOU/10285	11,129.00	
	EMP-Sambasiva Rao Allamsetty Salary **700.00 Cr**				
	EMP-Sivadas KS Salary **4,947.00 Cr**				
	EMP-Ganta Jai Kumar Salary **743.00 Cr**				
	EMP- Aruna Kambhampati Salary **1,027.00 Cr**				
	EMP-Mendu Malla Reddy Salary **685.00 Cr**				
	EMP-Chathiri Krishna Salary **1,200.00 Cr**				
	EMP-Meenakshi Nerlapally Salary **1,027.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	Being amount credited to employees account towards conveyance for the month of june 2023				
	Carried Over			34,677.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,677.00	
30-Jul-23	To EMP-Prasanna Retainership Allowance *Being amount credited to prasanna toards conveyance for the month of june 23*	**Journal**	JOU/10289	1,027.00	
31-Jul-23	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **743.00 Cr** **EMP-Sivadas KS Salary** **4,947.00 Cr** **EMP-Ganta Jai Kumar Salary** **742.00 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** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** *Being amount credited to employees account towards other allowance for the month of july 23*	**Journal**	JOU/10382	11,229.00	
	To EMP-B Akhansha Stipend Allowance *Being amount credited towards conveyance for the month of july 23*	**Journal**	JOU/10386	1,027.00	
11-Aug-23	To EMP-Prasanna Retainership Allowance *Being amount credited towards conveyance for the month of july23*	**Journal**	JOU/10384	1,027.00	
31-Aug-23	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **743.00 Cr** **EMP-Sivadas KS Salary** **4,947.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,000.00 Cr** **EMP- Aruna Kambhampati Salary** **1,027.00 Cr** **EMP-Mendu Malla Reddy Salary** **714.00 Cr** **EMP-Meenakshi Nerlapally Salary** **1,027.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP-Prasanna Retainership Allowance** **1,027.00 Cr** **EMP-B Akhansha Stipend Allowance** **1,027.00 Cr** *Being amount credited to employees account towards conveyance for the month of august 2023.*	**Journal**	JOU/10484	14,312.00	
30-Sep-23	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Sivadas KS Salary** **4,947.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP- Aruna Kambhampati Salary** **1,027.00 Cr** **EMP-Mendu Malla Reddy Salary** **714.00 Cr** **EMP-B Akhansha Salary** **1,027.00 Cr** **EMP-Meenakshi Nerlapally Salary** **1,027.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** *Being amount credited to employees account towards conveyance for the month of sep -2023.*	**Journal**	JOU/10541	13,913.00	
	Carried Over			77,212.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,212.00	
16-Oct-23	To EMP-Prasanna Retainership Allowance *Being amount credited towards conveyance for the month of sep -2023.*	**Journal**	JOU/10543	1,027.00	
31-Oct-23	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **628.00 Cr** **EMP-Sivadas KS Salary** **4,947.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,685.00 Cr** **EMP- Aruna Kambhampati Salary** **1,027.00 Cr** **EMP-Mendu Malla Reddy Salary** **657.00 Cr** **EMP-B Akhansha Salary** **1,027.00 Cr** **EMP-Meenakshi Nerlapally Salary** **1,027.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** *Being amount credited to employees towards conveyance for the month of ocotober 23*	**Journal**	JOU/10620	13,798.00	
	To EMP-Prasanna Retainership Allowance *Being amount credited to Prsanna towards conveyance for the month of october 23*	**Journal**	JOU/10622	1,027.00	
30-Nov-23	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **400.00 Cr** **EMP-Sivadas KS Salary** **3,536.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,685.00 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-B Akhansha Salary** **1,027.00 Cr** **EMP-Meenakshi Nerlapally Salary** **1,027.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP-Chennoji Divya Salary** **650.00 Cr** **EMP-Dhootha Tejasri Salary** **650.00 Cr** *Being amount credited to employees account towards conveyance for the month of november 2023.*	**Journal**	JOU/10784	14,602.00	
16-Dec-23	To EMP-Prasanna Retainership Allowance *Being amount credited towards conveyance for the month of november 2023.*	**Journal**	JOU/10786	1,027.00	
	Carried Over			1,08,693.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,693.00	
31-Dec-23	To **(as per details)**	**Journal**	JOU/10895	14,106.00	
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr **EMP-Sivadas KS Salary** 3,541.00 Cr **EMP-Ganta Jai Kumar Salary** 3,671.00 Cr **EMP- Aruna Kambhampati Salary** 1,027.00 Cr **EMP-Mendu Malla Reddy Salary** 143.00 Cr **EMP-Chathiri Krishna Salary** 1,200.00 Cr **EMP-B Akhansha Salary** 1,027.00 Cr **EMP-Meenakshi Nerlapally Salary** 1,027.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Poosa Ramya** 1,027.00 Cr *Being amount credited to employees account towards conveyance for the month of december 23*				
	To **EMP-Prasanna Retainership Allowance** *Being amount credited to Prasanna towards conveyance for the month of december 23*	**Journal**	JOU/10901	1,027.00	
31-Jan-24	To **(as per details)**	**Journal**	JOU/11042	15,836.00	
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr **EMP-Jayaprakash Salary** 571.00 Cr **EMP-Poosa Ramya** 1,027.00 Cr **EMP-Shafiya Fatima Salary** 650.00 Cr **EMP-Sivadas KS Salary** 3,536.00 Cr **EMP-Ganta Jai Kumar Salary** 3,657.00 Cr **EMP- Aruna Kambhampati Salary** 1,027.00 Cr **EMP-Mendu Malla Reddy Salary** 657.00 Cr **EMP-B Akhansha Salary** 1,027.00 Cr **EMP-Chathiri Krishna Salary** 1,200.00 Cr **EMP-Meenakshi Nerlapally Salary** 1,027.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr *Being amount credited to employees towards conveyance for the month of Jan 24*				
17-Feb-24	To **EMP-Prasanna Retainership Allowance** *Being amount credited to prasanna towards conveyance for the month of jan 24*	**Journal**	JOU/11044	1,027.00	
				1,40,689.00	
	By **Closing Balance**				1,40,689.00
				1,40,689.00	**1,40,689.00**

SAL-Director Remuneration

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **EMP-Gaurang Modi** *Being remuneration for the month of April 2023*	**Journal**	JOU/10209	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month April 2023.*	**Journal**	JOU/10224	2,25,000.00	
31-May-23	To **EMP-Gaurang Modi** *Being remuneration for the month of May 2023.*	**Journal**	JOU/10210	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month May 2023.*	**Journal**	JOU/10225	2,25,000.00	
30-Jun-23	To **EMP-Gaurang Modi** *Being remuneration for the month of June 2023.*	**Journal**	JOU/10211	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month June 2023.*	**Journal**	JOU/10226	2,25,000.00	
31-Jul-23	To **EMP-Gaurang Modi** *Being Director Remuneration for the month July 2023.*	**Journal**	JOU/10215	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month July 2023.*	**Journal**	JOU/10227	2,25,000.00	
31-Aug-23	To **EMP-Gaurang Modi** *Being Director Remuneration for the month August 2023.*	**Journal**	JOU/10216	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month August 2023*	**Journal**	JOU/10228	2,25,000.00	
30-Sep-23	To **EMP-Gaurang Modi** *Being Director Remuneration for the month September 2023.*	**Journal**	JOU/10217	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month September 2023*	**Journal**	JOU/10229	2,25,000.00	
31-Oct-23	To **EMP-Gaurang Modi** *Being Director Remuneration for the month October 2023.*	**Journal**	JOU/10218	50,000.00	
	Carried Over			17,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,000.00	
31-Oct-23	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month October 2023.*	**Journal**	JOU/10230	2,25,000.00	
30-Nov-23	To **EMP-Gaurang Modi** *Being Director Remuneration for the month November 2023.*	**Journal**	JOU/10219	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month November 2023*	**Journal**	JOU/10231	2,25,000.00	
31-Dec-23	To **EMP-Gaurang Modi** *Being Director Remuneration for the month December 2023.*	**Journal**	JOU/10220	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month December 2023.*	**Journal**	JOU/10232	2,25,000.00	
31-Jan-24	To **EMP-Gaurang Modi** *Being Director Remuneration for the month January 2024.*	**Journal**	JOU/10221	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month January 2024.*	**Journal**	JOU/10233	2,25,000.00	
29-Feb-24	To **EMP-Gaurang Modi** *Being Director Remuneration for the month February 2024.*	**Journal**	JOU/10222	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month February 2024.*	**Journal**	JOU/10234	2,25,000.00	
31-Mar-24	To **EMP-Gaurang Modi** *Being Director Remuneration for the month March 2024.*	**Journal**	JOU/10223	50,000.00	
	To **EMP-Soham Modi Salary** *Being Director Remuneration for the month March 2024.*	**Journal**	JOU/10235	2,25,000.00	
				33,00,000.00	
	By **Closing Balance**				33,00,000.00
				33,00,000.00	**33,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sale of Equity Share - GV Discovery Centres Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-23	By **RX Propellant Pvt Ltd**		**Journal**	JOU/11327		7,59,16,967.00
	Being sale fo equity share					
31-Mar-24	To **(as per details)**		**Journal**	JOU/11525	7,59,16,967.00	
	Share Capital - G V Discovery Center Pvt Ltd	38,720.00 Cr				
	GV Discovery Centers Pvt Ltd - Share Premium	25,57,620.00 Cr				
	Profit on Sale of Equity Shares	7,33,20,627.00 Cr				
	Being profit on sale of shares					
					7,59,16,967.00	**7,59,16,967.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sale of Flat No.E410 Vista Homes

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	By Villa No. E-410 Rupal Viswanathan	**Journal**	JOU/10314		53,50,000.00
	Being sale of flat no. E 410 vista homes				
					53,50,000.00
	To **Closing Balance**			53,50,000.00	
				53,50,000.00	**53,50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sale of Flats

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-24	By **Villa No.30 Rajkumar Arra**	**Journal**	JOU/10915		1,14,00,000.00
	Being sale of Villa no. 30 SOV				
31-Mar-24	By **CUST-Flat No- 42 AGH Swarupa**	**Journal**	JOU/11364		77,00,000.00
	Being villa no.42 AGH Sold agaisnt sale deed no.2264 dt.23-3-24				
					1,91,00,000.00
	To **Closing Balance**			1,91,00,000.00	
				1,91,00,000.00	**1,91,00,000.00**

SAL-ESI

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**			**Journal**	JOU/10036	4,777.00	
	EMP-V Tulja Bhavani Salary	**140.00 Dr**					
	EMP-Silveri Sujatha Salary	**111.00 Dr**					
	EMP-Gopi Krishna Salary	**138.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**139.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**148.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**128.00 Dr**					
	EMP-Rasala Divya Salary	**92.00 Dr**					
	EMP-Sainath Salary	**86.00 Dr**					
	EOY-ESI Payable		**5,909.00 Cr**				
	Being amount debited to employees account towards esi deduction for the month of april 2023						
31-May-23	To **(as per details)**			**Journal**	JOU/10126	5,473.00	
	EMP-V Tulja Bhavani Salary	**151.00 Dr**					
	EMP-Silveri Sujatha Salary	**133.00 Dr**					
	EMP-Gopi Krishna Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**127.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**142.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**143.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**160.00 Dr**					
	EMP-Rasala Divya Salary	**102.00 Dr**					
	EMP-Sainath Salary	**112.00 Dr**					
	EOY-ESI Payable		**6,693.00 Cr**				
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.						
30-Jun-23	To **(as per details)**			**Journal**	JOU/10254	4,783.00	
	EMP-V Tulja Bhavani Salary	**146.00 Dr**					
	EMP-Silveri Sujatha Salary	**142.00 Dr**					
	EMP-Gopi Krishna Salary	**132.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**127.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**155.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**162.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**160.00 Dr**					
	EMP-Rasala Divya Salary	**102.00 Dr**					
	EMP-Sainath Salary	**113.00 Dr**					
	EOY-ESI Payable		**6,022.00 Cr**				
	Being amount debited to employees account towards esi dedcution for the month of june 23						

Carried Over	15,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,033.00	
31-Jul-23	To **(as per details)**	**Journal**	JOU/10363	4,692.00	
	EMP-V Tulja Bhavani Salary 131.00 Dr				
	EMP-Silveri Sujatha Salary 129.00 Dr				
	EMP-Gopi Krishna Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Meenakshi Nerlapally Salary 160.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 101.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	EOY-ESI Payable 5,912.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of July 23				
31-Aug-23	To **(as per details)**	**Journal**	JOU/10448	4,529.00	
	EMP-V Tulja Bhavani Salary 151.00 Dr				
	EMP-Silveri Sujatha Salary 138.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 135.00 Dr				
	EMP-Meenakshi Nerlapally Salary 110.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 91.00 Dr				
	EMP-Sainath Salary 105.00 Dr				
	EOY-ESI Payable 5,719.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of August 23				
30-Sep-23	To **(as per details)**	**Journal**	JOU/10498	7,316.00	
	EMP-V Tulja Bhavani Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 132.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shaik Umar Farooq Salary 56.00 Dr				
	EMP-B Akhansha Salary 162.00 Dr				
	EMP-Meenakshi Nerlapally Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Rasala Divya Salary 96.00 Dr				
	EMP-Sainath Salary 120.00 Dr				
	EOY-ESI Payable 8,758.00 Cr				
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	Carried Over			31,570.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,570.00	
31-Oct-23	To **(as per details)**	**Journal**	JOU/10592	8,191.00	
	EMP-V Tulja Bhavani Salary 146.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Gopi Krishna Salary 160.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Shaik Umar Farooq Salary 101.00 Dr				
	EMP-B Akhansha Salary 160.00 Dr				
	EMP-Meenakshi Nerlapally Salary 133.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 160.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 113.00 Dr				
	EMP-Chennoji Divya Salary 80.00 Dr				
	EMP-Dhootha Tejasri Salary 80.00 Dr				
	EOY-ESI Payable 9,830.00 Cr				
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
30-Nov-23	To **(as per details)**	**Journal**	JOU/10701	7,595.00	
	EMP-V Tulja Bhavani Salary 137.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Lingampally Vinay Chary Salary 145.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 154.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 167.00 Dr				
	EMP-Rasala Divya Salary 97.00 Dr				
	EMP-Sainath Salary 116.00 Dr				
	EMP-Chennoji Divya Salary 100.00 Dr				
	EMP-Dhootha Tejasri Salary 89.00 Dr				
	EOY-ESI Payable 9,115.00 Cr				
	Being amount debited to employees towards esi deduction for the month of Nov 23				
31-Dec-23	To **(as per details)**	**Journal**	JOU/10860	6,047.00	
	EMP-V Tulja Bhavani Salary 88.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 128.00 Dr				
	EMP-Lingampally Vinay Chary Salary 109.00 Dr				
	EMP-Shaik Umar Farooq Salary 113.00 Dr				
	EMP-Meenakshi Nerlapally Salary 72.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 136.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 169.00 Dr				
	EMP-Rasala Divya Salary 99.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	EOY-ESI Payable 7,199.00 Cr				
	Being amount debited to employees account towards esi deduction for the month of december 23				
	Carried Over			53,403.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,403.00	
31-Jan-24	To **(as per details)**	**Journal**	JOU/10989	6,692.00	
	EMP-Silveri Sujatha Salary 116.00 Dr				
	EMP-Gopi Krishna Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 151.00 Dr				
	EMP-Shafiya Fatima Salary 110.00 Dr				
	EMP-Shaik Umar Farooq Salary 110.00 Dr				
	EMP-Dsari Deepakraj Salary 100.00 Dr				
	EMP-Meenakshi Nerlapally Salary 95.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 145.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 164.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 115.00 Dr				
	EOY-ESI Payable 8,000.00 Cr				
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
				60,095.00	
	By **Closing Balance**				60,095.00
				60,095.00	**60,095.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Gratuity

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To **EMP-Iqra Khatoon Salary**	**Journal**	JOU/10063	3,249.00	
	Being Gratuity MPPL (Feb-20 to Jul 20) 06 months x 2				
1-Jun-23	To **(as per details)**	**Journal**	JOU/10084	1,90,146.00	
	SAL-Incentives 7,370.00 Dr				
	EMP-Swaroopa Salary 1,97,516.00 Cr				
	Being amount credited to EMP - Swaroopa salary account towards Gratuity and Incentives as per details enclosed				
2-Jan-24	To **EMP-V Tulja Bhavani Salary**	**Journal**	JOU/10824	4,155.00	
	Being amount credited to EMP - V Tulja Bhavani salary account towards Gratuity dues in MPPL				
				1,97,550.00	
	By **Closing Balance**				1,97,550.00
				1,97,550.00	**1,97,550.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To **(as per details)**	**Journal**	JOU/10084	7,370.00	
	SAL-Gratuity 1,90,146.00 Dr				
	EMP-Swaroopa Salary 1,97,516.00 Cr				
	Being amount credited to EMP - Swaroopa salary account towards Gratuity and Incentives as per details enclosed				
3-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10342	5,000.00	
	Being NEFT to Employee - Lokesh towards referral incentive for new employee joinee Nakka Ramanji Reddy - Liaison Executive as per details enclosed				
9-Nov-23	To **(as per details)**	**Journal**	JOU/10643	37,095.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 3,413.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,271.00 Cr				
	EMP-Sivadas KS Salary 1,153.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,193.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,459.00 Cr				
	EMP-Jayaprakash Salary 1,748.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,759.00 Cr				
	EMP-Kusum Salary 505.00 Cr				
	EMP-K.Swathi Salary 1,317.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 868.00 Cr				
	Emp- Sanjeet Singh K Salary 1,053.00 Cr				
	EMP-Naveen Gosika Salary 1,906.00 Cr				
	EMP- Aruna Kambhampati Salary 1,117.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,162.00 Cr				
	EMP-Prasanna Retainership Allowance 1,505.00 Cr				
	EMP-Mendu Malla Reddy Salary 954.00 Cr				
	EMP-Ashaiya Upally Salary 929.00 Cr				
	EMP- Bore Shekappa Salary 844.00 Cr				
	EMP-Chathiri Krishna Salary 815.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,148.00 Cr				
	EMP-V Tulja Bhavani Salary 919.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 115.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 397.00 Cr				
	EMP-Silveri Sujatha Salary 663.00 Cr				
	EMP-Gopi Krishna Salary 428.00 Cr				
	EMP-Lingampally Vinay Chary Salary 639.00 Cr				
	EMP-Rasala Divya Salary 316.00 Cr				
	EMP-Sainath Salary 497.00 Cr				
	EMP-Chennoji Divya Salary 501.00 Cr				
	EMP-Dhootha Tejasri Salary 501.00 Cr				
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
	Carried Over			49,465.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,465.00	
31-Dec-23	To **(as per details)**	**Journal**	JOU/10894	19,000.00	
	EMP-Naveen Gosika Salary 8,000.00 Cr **EMP-Ganta Jai Kumar Salary** 6,000.00 Cr **EMP-B Akhansha Salary** 5,000.00 Cr *Being amount credited to employees account towards incentive for the month of december 23*				
18-Jan-24	To **(as per details)**	**Journal**	JOU/10897	26,000.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 11,100.00 Cr **EMP-Rishabh Arora Retainership Allowance** 10,900.00 Cr **EMP-Srujana Malka Retainership Allowance** 4,000.00 Cr *Being amount credited to retainership staff towards incentive for the month of december 2023*				
31-Jan-24	To **(as per details)**	**Journal**	JOU/11041	5,457.00	
	EMP-Poosa Ramya 1,027.00 Cr **EMP-Shafiya Fatima Salary** 2,363.00 Cr **EMP- Aruna Kambhampati Salary** 2,067.00 Cr *Being amount credited employees towards incentive/arrears for the month of jan 24*				
3-Feb-24	To **(as per details)**	**Journal**	JOU/11060	10,000.00	
	EMP-A Laxmi Kanth Salary 500.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **EMP-A Laxmi Kanth Salary** 10,000.00 Cr *Being Incentive for the month of january 2024.*				
	To **(as per details)**	**Journal**	JOU/11061	10,000.00	
	EMP-Andhay Anand Kumar Netha Salary 500.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr **EMP-Andhay Anand Kumar Netha Salary** 10,000.00 Cr *Being Incentive for the month of january 2024.*				
				1,19,922.00	
	By **Closing Balance**				1,19,922.00
				1,19,922.00	**1,19,922.00**

Sal-Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**		**Journal**	JOU/10077	9,177.00	
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Jayaprakash 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 Other Allowance for the month of April 2023.					
	To **(as per details)**		**Journal**	JOU/10079	1,596.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Prasanna Retainership Allowance	399.00 Cr				
	Being amount credited towards Other Allowance for the month of April 2023					

Carried Over 10,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,773.00	
31-May-23	To **(as per details)**	**Journal**	JOU/10189	9,177.00	
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	To **(as per details)**	**Journal**	JOU/10191	1,596.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora 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 mobile allowance for the month of may 2023.				
20-Jun-23	To **(as per details)**	**Journal**	JOU/10290	1,197.00	
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	Being amount credited to stipend staff towards other allowance for the month of june 23				
	Carried Over			22,743.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,743.00	
30-Jun-23	To **(as per details)**		**Journal**	JOU/10284	9,177.00	
	EMP-Sambasiva Rao Allamsetty Salary	**399.00 Cr**				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**399.00 Cr**				
	EMP-Nakkala Ramanji Reddy 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**				
	Being amount credited to employees account towards other allowance for the month of june 23					
	To **(as per details)**		**Journal**	JOU/10286	1,596.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	**399.00 Cr**				
	EMP-Rishabh Arora 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 june 23					
	Carried Over				33,516.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,516.00	
31-Jul-23	To **(as per details)**	**Journal**	JOU/10381	9,177.00	
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Kusum Salary 399.00 Cr				
	Being amount credited to employees account towards other allowance for the month of july23				
	To **(as per details)**	**Journal**	JOU/10385	1,197.00	
	EMP-B Akhansha Stipend Allowance 399.00 Cr				
	EMP-Chennoji Divya Stipend Allowance 399.00 Cr				
	EMP-Dhootha Tejasri Stipend Allowance 399.00 Cr				
	Being amount credited stipend staff account towards mobile allowance for the month of july2023				
11-Aug-23	To **(as per details)**	**Journal**	JOU/10383	1,596.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	Being amount credited towards other allowance for the month of july 23				
	Carried Over			45,486.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,486.00	
31-Aug-23	To **(as per details)**		**Journal**	JOU/10483	11,571.00	
	EMP-Sambasiva Rao Allamsetty Salary	**399.00 Cr**				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary	**399.00 Cr**				
	EMP-Nakkala Ramanji Reddy 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**				
	EMP-Koya Nirisha Ganga Retainership Allowance	**399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance	**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Cr**				
	EMP-Prasanna Retainership Allowance	**399.00 Cr**				
	EMP-Srujana Malka Retainership Allowance	**399.00 Cr**				
	EMP-Chennoji Divya Stipend Allowance	**399.00 Cr**				
	EMP-Dhootha Tejasri Stipend Allowance	**399.00 Cr**				
	EMP-B Akhansha Stipend Allowance	**399.00 Cr**				
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.					
	Carried Over				57,057.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,057.00	
30-Sep-23	To **(as per details)**		**Journal**	JOU/10540	9,576.00	
	EMP-Sambasiva Rao Allamsetty Salary	**399.00 Cr**				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary	**399.00 Cr**				
	EMP-Meenakshi Nerlapally Salary	**399.00 Cr**				
	EMP-Nakkala Ramanji Reddy 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**				
	Being amount credited to employees account towards mobile allowance for the month of sep-23.					
16-Oct-23	To **(as per details)**		**Journal**	JOU/10542	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	**399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance	**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Cr**				
	EMP-Prasanna Retainership Allowance	**399.00 Cr**				
	EMP-Srujana Malka Retainership Allowance	**399.00 Cr**				
	Being amount credited to retainership staff towards mobile allowance for the month of sep -2023.					
	Carried Over				68,628.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,628.00	
31-Oct-23	To **(as per details)**		**Journal**	JOU/10619	10,374.00	
	EMP-Sambasiva Rao Allamsetty Salary	**399.00 Cr**				
	EMP-Jayaprakash 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-Shaik Umar Farooq 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-B Akhansha Salary	**399.00 Cr**				
	EMP-Meenakshi Nerlapally Salary	**399.00 Cr**				
	EMP-Nakkala Ramanji Reddy 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**				
	EMP-Chennoji Divya Salary	**399.00 Cr**				
	EMP-Dhootha Tejasri Salary	**399.00 Cr**				
	Being amount credited to employees towards mobile allowance for the month of ocotober 23					
	To **(as per details)**		**Journal**	JOU/10621	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	**399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance	**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Cr**				
	EMP-Prasanna Retainership Allowance	**399.00 Cr**				
	EMP-Srujana Malka Retainership Allowance	**399.00 Cr**				
	Being amount credired to retainership staff towards mobile allownance for the month of october 23					
	Carried Over				80,997.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,997.00	
30-Nov-23	To **(as per details)**	**Journal**	JOU/10782	11,571.00	
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy 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				
	EMP-Chennoji Divya Salary 399.00 Cr				
	EMP-Dhootha Tejasri Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
16-Dec-23	To **(as per details)**	**Journal**	JOU/10785	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	Being amount credited towards mobile allowance for the month of november 2023.				
	Carried Over			94,563.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,563.00	
31-Dec-23	To **(as per details)**	**Journal**	JOU/10893	10,374.00	
	EMP-Shiva Kumar Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jayaprakash 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-Sainath Salary 399.00 Cr				
	EMP-Poosa Ramya 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-Shaik Umar Farooq 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-B Akhansha Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to employees account towards mobile allowance for the month of december 23				
	To **(as per details)**	**Journal**	JOU/10896	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	EMP-Srujana Malka Retainership Allowance 399.00 Cr				
	Being amount credited to retainership staff towards mobile allowance for the month of december 23				
	Carried Over			1,06,932.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,932.00	
31-Jan-24	To **(as per details)**		**Journal**	JOU/11040	11,172.00	
	EMP-Shiva Kumar Salary	**399.00 Cr**				
	EMP-Sambasiva Rao Allamsetty Salary	**399.00 Cr**				
	EMP-Jayaprakash Salary	**399.00 Cr**				
	EMP-Rasamolla Vinod Kumar Salary	**399.00 Cr**				
	EMP-Naveen Gosika Salary	**399.00 Cr**				
	EMP-Poosa Ramya	**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-Shafiya Fatima Salary	**399.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**399.00 Cr**				
	EMP-Dsari Deepakraj Salary	**399.00 Cr**				
	EMP-Sivadas KS Salary	**399.00 Cr**				
	EMP-Ganta Jai Kumar Salary	**399.00 Cr**				
	EMP-Andhay Anand Kumar Netha Salary	**399.00 Cr**				
	EMP- Aruna Kambhampati Salary	**399.00 Cr**				
	EMP-Ramnivas Sanjay Kumar Salary	**399.00 Cr**				
	EMP-A Laxmi Kanth Salary	**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Cr**				
	EMP-Ashaiya Upally Salary	**399.00 Cr**				
	EMP-B Akhansha 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-Nakkala Ramanji Reddy 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**				
	Being amount credited to employees towards mobile allowance for the month of Jan24					
17-Feb-24	To **(as per details)**		**Journal**	JOU/11043	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	**399.00 Cr**				
	EMP-Rishabh Arora Retainership Allowance	**399.00 Cr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Cr**				
	EMP-Prasanna Retainership Allowance	**399.00 Cr**				
	EMP-Srujana Malka Retainership Allowance	**399.00 Cr**				
	Being amount credited to retainership staff towards mobile allownace for the month of jan 24					
					1,20,099.00	
	By **Closing Balance**					1,20,099.00
					1,20,099.00	**1,20,099.00**

SAL-PF

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**			**Journal**	JOU/10035	31,583.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jayaprakash 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	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	1,619.00 Dr					
	EMP-Ashaiya Upally Salary	941.00 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	1,024.00 Dr					
	EMP-Rasala Divya Salary	737.00 Dr					
	EMP-Sainath Salary	644.00 Dr					
	OIE- Admin Charges	3,212.00 Dr					
	EOY-PF Payable		66,378.00 Cr				
	Being amount debited to employees account towards PF dedcution for the month of April 2023						

Carried Over	31,583.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,583.00	
31-May-23	To **(as per details)**			**Journal**	JOU/10125	33,562.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,134.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,066.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,633.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	OIE- Admin Charges	**6,048.00 Dr**					
	EOY-PF Payable		**73,172.00 Cr**				
	Being amount debited to Employees account towards PF deduction for the month of May 2023						
30-Jun-23	To **(as per details)**			**Journal**	JOU/10253	33,611.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,170.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,066.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,633.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**817.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	OIE- Admin Charges	**6,052.00 Dr**					
	EOY-PF Payable		**73,274.00 Cr**				
	Being amount debited to employees account towards pf dedcution for the month of june 23						
	Carried Over					98,756.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,756.00	
31-Jul-23	To **(as per details)**			**Journal**	JOU/10362	33,393.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,008.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,033.00 Dr**					
	EMP-Gopi Krishna Salary	**939.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,047.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,740.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,686.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**1,431.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**1,134.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,106.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**804.00 Dr**					
	EMP-Sainath Salary	**830.00 Dr**					
	OIE- Admin Charges	**6,184.00 Dr**					
	EOY-PF Payable		**72,970.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of July 23						
31-Aug-23	To **(as per details)**			**Journal**	JOU/10447	31,862.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,170.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,100.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 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	**1,749.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,686.00 Dr**					
	EMP-Ashaiya Upally Salary	**830.00 Dr**					
	EMP- Bore Shekappa Salary	**1,495.00 Dr**					
	EMP-Chathiri Krishna Salary	**946.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**882.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,141.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**702.00 Dr**					
	EMP-Sainath Salary	**753.00 Dr**					
	OIE- Admin Charges	**2,995.00 Dr**					
	EOY-PF Payable		**66,719.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of August 23						
	Carried Over					1,64,011.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,011.00	
30-Sep-23	To **(as per details)**	**Journal**	JOU/10497	32,532.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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 1,134.00 Dr				
	EMP-Silveri Sujatha Salary 897.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 446.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 649.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-B Akhansha Salary 1,206.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,141.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	OIE- Admin Charges 3,068.00 Dr				
	EOY-PF Payable 68,132.00 Cr				
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
	Carried Over			1,96,543.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,96,543.00	
31-Oct-23	To **(as per details)**			**Journal**	JOU/10591	34,979.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Jayaprakash 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	**1,170.00 Dr**					
	EMP-Silveri Sujatha Salary	**965.00 Dr**					
	EMP-Gopi Krishna Salary	**1,053.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,015.00 Dr**					
	EMP-Shaik Umar Farooq Salary	**810.00 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	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,686.00 Dr**					
	EMP-Ashaiya Upally Salary	**1,583.00 Dr**					
	EMP- Bore Shekappa Salary	**1,449.00 Dr**					
	EMP-B Akhansha Salary	**1,206.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**990.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,106.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**					
	EMP-Rasala Divya Salary	**728.00 Dr**					
	EMP-Sainath Salary	**804.00 Dr**					
	EMP-Chennoji Divya Salary	**637.00 Dr**					
	EMP-Dhootha Tejasri Salary	**637.00 Dr**					
	OIE- Admin Charges	**3,271.00 Dr**					
	EOY-PF Payable		**73,229.00 Cr**				
	Being amount debited to employees account towards PF deduction for the month of october 2023.						
	Carried Over					2,31,522.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,522.00	
30-Nov-23	To **(as per details)**	**Journal**	JOU/10700	39,292.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 849.00 Dr				
	EMP-V Tulja Bhavani Salary 1,098.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 1,053.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,015.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 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 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Ashaiya Upally Salary 1,583.00 Dr				
	EMP- Bore Shekappa Salary 1,173.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,026.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,106.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 779.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Chennoji Divya Salary 797.00 Dr				
	EMP-Dhootha Tejasri Salary 716.00 Dr				
	OIE- Admin Charges 3,468.00 Dr				
	EOY-PF Payable 82,052.00 Cr				
	Being amount debited to employees towards pf deduction for the month of Nov 23				
	Carried Over			2,70,814.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,814.00	
31-Dec-23	To **(as per details)**	**Journal**	JOU/10859	32,842.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 830.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 973.00 Dr				
	EMP-V Tulja Bhavani Salary 666.00 Dr				
	EMP-Silveri Sujatha Salary 982.00 Dr				
	EMP-Gopi Krishna Salary 923.00 Dr				
	EMP-Lingampally Vinay Chary Salary 870.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,674.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,596.00 Dr				
	EMP-Mendu Malla Reddy Salary 723.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,387.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP-Meenakshi Nerlapally Salary 504.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,001.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,105.00 Dr				
	EMP-Rasala Divya Salary 766.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	OIE- Admin Charges 3,008.00 Dr				
	EOY-PF Payable 68,692.00 Cr				
	Being amount debited to employees account towards pf deduction for the month of december 23				
	Carried Over			3,03,656.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,656.00	
31-Jan-24	To **(as per details)**	**Journal**	JOU/10988	37,817.00	
	EMP-Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Poosa Ramya 1,077.00 Dr				
	EMP-Silveri Sujatha Salary 931.00 Dr				
	EMP-Gopi Krishna Salary 826.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 788.00 Dr				
	EMP-Shaik Umar Farooq Salary 878.00 Dr				
	EMP-Dsari Deepakraj Salary 797.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,291.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,740.00 Dr				
	EMP-Ashaiya Upally Salary 1,531.00 Dr				
	EMP-B Akhansha Salary 1,508.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Chathiri Krishna Salary 1,431.00 Dr				
	EMP-Meenakshi Nerlapally Salary 756.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,036.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Rasala Divya Salary 715.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	OIE- Admin Charges 3,357.00 Dr				
	EOY-PF Payable 78,991.00 Cr				
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
				3,41,473.00	
	By **Closing Balance**				3,41,473.00
				3,41,473.00	**3,41,473.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-PT

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**17,700.00**
6-Apr-23	To Statutory Payments - Summit Builders	**Journal**	JOU/11014	3,900.00	
	Being amount credited to Summit Builders towards PT dues for the month of Dec 2022.				
30-Apr-23	By **(as per details)**	**Journal**	JOU/10037		3,850.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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 accounts towards PT deduction for the month of april 2023				

Carried Over	3,900.00	21,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,900.00	21,550.00
31-May-23	By **(as per details)**	**Journal**	JOU/10127		3,850.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10255		3,850.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to employees account towards pt dedcution for the month of june 23				
	Carried Over			3,900.00	29,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,900.00	29,250.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10364		3,850.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to employees account towards PT deduction for the month of July23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/10449		3,850.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to employees account towards PT deduction for the month of August 23				
	Carried Over			3,900.00	36,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,900.00	36,950.00
30-Sep-23	By **(as per details)**	**Journal**	JOU/10503		3,800.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
18-Oct-23	To Statutory Payments - Summit Builders	**Journal**	JOU/11054	3,850.00	
	Being amount credited to Summit Builders towards pt dues for the month of april 23				
31-Oct-23	By **(as per details)**	**Journal**	JOU/10593		3,800.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Silveri Sujatha 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-B Akhansha Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	Carried Over			7,750.00	44,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,750.00	44,550.00
30-Nov-23	By **(as per details)**	**Journal**	JOU/10702		4,450.00
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to employees towards pt deduction for the month of Nov 23				
31-Dec-23	By **(as per details)**	**Journal**	JOU/10861		4,250.00
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash 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-Poosa Ramya 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-B Akhansha Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	Being amount debited to employees account towards pt deduction for the month of december 23				
	Carried Over			7,750.00	53,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,750.00	53,250.00
31-Jan-24	By **(as per details)**	**Journal**	JOU/10990		4,450.00
	EMP-Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Poosa Ramya 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-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP-B Akhansha 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				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
				7,750.00	57,700.00
To	**Closing Balance**			49,950.00	
				57,700.00	**57,700.00**

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **EMP- Bore Shekappa Salary**	**Journal**	JOU/11498		37,115.00
	Being excess salaries for the FY 21-22 in the month of Sep-21 expenses reversed				
30-Apr-23	To **(as per details)**	**Journal**	JOU/10034	7,38,192.00	
	EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr				
	EMP-Jayaprakash Salary 51,102.00 Cr				
	EMP-Kusum Salary 41,238.00 Cr				
	EMP-K.Swathi Salary 36,354.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,389.00 Cr				
	EMP-Naveen Gosika Salary 36,879.00 Cr				
	EMP-V Tulja Bhavani Salary 18,637.00 Cr				
	EMP-Silveri Sujatha Salary 14,848.00 Cr				
	EMP-Gopi Krishna Salary 18,424.00 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 31,219.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 18,095.00 Cr				
	EMP- Bore Shekappa Salary 24,544.00 Cr				
	EMP-Chathiri Krishna Salary 26,879.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,987.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,069.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 11,509.00 Cr				
	EMP-Swaroopa Salary 15,707.00 Cr				
	Being amount credited to Employees accounts towards salary for the month of april 2023.				

Carried Over	7,38,192.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,192.00	37,115.00
30-Apr-23	To **(as per details)**	**Journal**	JOU/10076	58,049.00	
	EMP-Sambasiva Rao Allamsetty Salary 4,361.00 Cr				
	EMP-Jayaprakash Salary 3,477.00 Cr				
	EMP-Kusum Salary 1,500.00 Cr				
	EMP-K.Swathi Salary 2,620.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 2,590.00 Cr				
	EMP-Naveen Gosika Salary 3,800.00 Cr				
	EMP-V Tulja Bhavani Salary 2,000.00 Cr				
	EMP-Silveri Sujatha Salary 1,442.00 Cr				
	EMP-Gopi Krishna Salary 1,396.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,390.00 Cr				
	EMP-Sivadas KS Salary 5,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 6,900.00 Cr				
	EMP- Aruna Kambhampati Salary 2,263.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 4,500.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,010.00 Cr				
	EMP-Ashaiya Upally Salary 1,960.00 Cr				
	EMP- Bore Shekappa Salary 1,780.00 Cr				
	EMP-Chathiri Krishna Salary 1,720.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,480.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,000.00 Cr				
	EMP-Meenakshi Nerlapally Salary 2,500.00 Cr				
	EMP-Rasala Divya Salary 1,180.00 Cr				
	EMP-Sainath Salary 1,180.00 Cr				
	Being amount credited to employees account towards arreas for the month of April 2023.				
31-May-23	To **(as per details)**	**Journal**	JOU/10124	7,90,108.00	
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 38,882.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 38,125.00 Cr				
	EMP-V Tulja Bhavani Salary 20,107.00 Cr				
	EMP-Silveri Sujatha Salary 17,774.00 Cr				
	EMP-Gopi Krishna Salary 19,974.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 24,910.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,907.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,019.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 14,894.00 Cr				
	Being amount credited to employees account towards salaries for the month of may 2023.				
	Carried Over			15,86,349.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,349.00	37,115.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10252	7,92,652.00	
	EMP-Sambasiva Rao Allamsetty Salary 69,698.00 Cr				
	EMP-Jayaprakash Salary 54,693.00 Cr				
	EMP-Kusum Salary 41,518.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,347.00 Cr				
	EMP-Naveen Gosika Salary 40,367.00 Cr				
	EMP-V Tulja Bhavani Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 18,902.00 Cr				
	EMP-Gopi Krishna Salary 17,545.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,912.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 37,849.00 Cr				
	EMP-Mendu Malla Reddy Salary 27,214.00 Cr				
	EMP-Ashaiya Upally Salary 33,296.00 Cr				
	EMP- Bore Shekappa Salary 26,060.00 Cr				
	EMP-Chathiri Krishna Salary 28,981.00 Cr				
	EMP-Meenakshi Nerlapally Salary 20,708.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,653.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,618.00 Cr				
	EMP-Sainath Salary 15,107.00 Cr				
	Being amount credited to employees account towards salaries for the month of June 23				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10361	7,90,912.00	
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 41,569.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-V Tulja Bhavani Salary 17,406.00 Cr				
	EMP-Silveri Sujatha Salary 17,210.00 Cr				
	EMP-Gopi Krishna Salary 19,434.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 60,177.00 Cr				
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,803.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 32,864.00 Cr				
	EMP- Bore Shekappa Salary 26,443.00 Cr				
	EMP-Chathiri Krishna Salary 31,915.00 Cr				
	EMP-Meenakshi Nerlapally Salary 21,308.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,605.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,338.00 Cr				
	EMP-Rasala Divya Salary 13,405.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	Carried Over			31,69,913.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,913.00	37,115.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10446	7,46,922.00	
	EMP-Sambasiva Rao Allamsetty Salary 75,319.00 Cr **EMP-Jayaprakash Salary** 39,935.00 Cr **EMP-Kusum Salary** 40,200.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 37,564.00 Cr **EMP-V Tulja Bhavani Salary** 20,107.00 Cr **EMP-Silveri Sujatha Salary** 18,338.00 Cr **EMP-Gopi Krishna Salary** 19,164.00 Cr **EMP-Lingampally Vinay Chary Salary** 17,986.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 61,049.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 31,200.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP-Ashaiya Upally Salary** 19,026.00 Cr **EMP- Bore Shekappa Salary** 28,743.00 Cr **EMP-Chathiri Krishna Salary** 19,076.00 Cr **EMP-Meenakshi Nerlapally Salary** 14,705.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,482.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,631.00 Cr **EMP-Rasala Divya Salary** 12,128.00 Cr **EMP-Sainath Salary** 14,043.00 Cr *Being amount credited to Employees account towards salaries for the month of August 2023*				
	To **EMP-Chathiri Krishna Salary** *Being 50% salary for the month of August 2023.*	**Journal**	JOU/10660	11,860.00	
	Carried Over			39,28,695.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,28,695.00	37,115.00
30-Sep-23	To **(as per details)**	**Journal**	JOU/10496	7,82,316.00	
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 56,429.00 Cr **EMP-Kusum Salary** 42,836.00 Cr **EMP-K.Swathi Salary** 35,340.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 42,180.00 Cr **EMP-Naveen Gosika Salary** 36,443.00 Cr **EMP-V Tulja Bhavani Salary** 18,907.00 Cr **EMP-Silveri Sujatha Salary** 16,363.00 Cr **EMP-Gopi Krishna Salary** 17,545.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,134.00 Cr **EMP-Shaik Umar Farooq Salary** 7,428.00 Cr **EMP-Sivadas KS Salary** 94,516.00 Cr **EMP-Ganta Jai Kumar Salary** 66,282.00 Cr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,998.00 Cr **EMP-Ashaiya Upally Salary** 11,675.00 Cr **EMP- Bore Shekappa Salary** 27,976.00 Cr **EMP-B Akhansha Salary** 21,652.00 Cr **EMP-Meenakshi Nerlapally Salary** 18,907.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,775.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,631.00 Cr **EMP-Rasala Divya Salary** 12,767.00 Cr **EMP-Sainath Salary** 15,958.00 Cr *Being amount credited to employee account towards salaries for the month of september 2023.*				
	To **EMP-Chathiri Krishna Salary** *Being 50% salary for the month of September 2023.*	**Journal**	JOU/10661	11,860.00	
	Carried Over			47,22,871.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,871.00	37,115.00
31-Oct-23	To **(as per details)**	**Journal**	JOU/10590	8,25,703.00	
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr **EMP-Jayaprakash Salary** 62,506.00 Cr **EMP-Kusum Salary** 41,518.00 Cr **EMP-K.Swathi Salary** 39,060.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 38,685.00 Cr **EMP-V Tulja Bhavani Salary** 19,507.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Gopi Krishna Salary** 21,324.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,254.00 Cr **EMP-Shaik Umar Farooq Salary** 13,505.00 Cr **EMP-Sivadas KS Salary** 91,608.00 Cr **EMP-Ganta Jai Kumar Salary** 67,154.00 Cr **EMP- Aruna Kambhampati Salary** 32,553.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 34,780.00 Cr **EMP-Mendu Malla Reddy Salary** 28,106.00 Cr **EMP-Ashaiya Upally Salary** 30,702.00 Cr **EMP- Bore Shekappa Salary** 26,443.00 Cr **EMP-B Akhansha Salary** 21,342.00 Cr **EMP-Meenakshi Nerlapally Salary** 17,706.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 19,605.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,338.00 Cr **EMP-Rasala Divya Salary** 12,979.00 Cr **EMP-Sainath Salary** 15,107.00 Cr **EMP-Chennoji Divya Salary** 10,624.00 Cr **EMP-Dhootha Tejasri Salary** 10,624.00 Cr *Being amount credited to employees towards salary for the month of October 23*				
	To **EMP-Chathiri Krishna Salary** *Being 50% salary for the month of October 2023.*	**Journal**	JOU/10662	11,860.00	
	Carried Over			55,60,434.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,60,434.00	37,115.00
30-Nov-23	To **(as per details)**	**Journal**	JOU/10699	9,21,652.00	
	EMP-Shiva Kumar Salary 67,944.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 50,587.00 Cr				
	EMP-Jayaprakash Salary 56,429.00 Cr				
	EMP-Kusum Salary 37,564.00 Cr				
	EMP-K.Swathi Salary 39,060.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 39,735.00 Cr				
	EMP-Naveen Gosika Salary 36,443.00 Cr				
	EMP-Poosa Ramya 14,150.00 Cr				
	EMP-V Tulja Bhavani Salary 18,307.00 Cr				
	EMP-Silveri Sujatha Salary 16,081.00 Cr				
	EMP-Gopi Krishna Salary 19,164.00 Cr				
	EMP-Lingampally Vinay Chary Salary 19,328.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 71,816.00 Cr				
	EMP- Aruna Kambhampati Salary 32,553.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 38,361.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,768.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP- Bore Shekappa Salary 22,611.00 Cr				
	EMP-Chathiri Krishna Salary 30,448.00 Cr				
	EMP-B Akhansha Salary 28,998.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,607.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,482.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,215.00 Cr				
	EMP-Rasala Divya Salary 12,979.00 Cr				
	EMP-Sainath Salary 15,533.00 Cr				
	EMP-Chennoji Divya Salary 13,280.00 Cr				
	EMP-Dhootha Tejasri Salary 11,929.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			64,82,086.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,82,086.00	37,115.00
31-Dec-23	To **(as per details)**	**Journal**	JOU/10858	8,23,282.00	
	EMP-Shiva Kumar Salary 75,636.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 59,902.00 Cr				
	EMP-Kusum Salary 13,839.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 42,180.00 Cr				
	EMP-Naveen Gosika Salary 38,826.00 Cr				
	EMP-Poosa Ramya 16,221.00 Cr				
	EMP-V Tulja Bhavani Salary 11,704.00 Cr				
	EMP-Silveri Sujatha Salary 16,363.00 Cr				
	EMP-Gopi Krishna Salary 17,005.00 Cr				
	EMP-Lingampally Vinay Chary Salary 14,496.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,080.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 67,934.00 Cr				
	EMP- Aruna Kambhampati Salary 28,936.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 31,711.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,045.00 Cr				
	EMP-Ashaiya Upally Salary 27,242.00 Cr				
	EMP- Bore Shekappa Salary 29,892.00 Cr				
	EMP-Chathiri Krishna Salary 30,081.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP-Meenakshi Nerlapally Salary 9,603.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,142.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 22,508.00 Cr				
	EMP-Rasala Divya Salary 13,192.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			73,05,368.00	37,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,05,368.00	37,115.00
31-Jan-24	To **(as per details)**	**Journal**	JOU/10987	9,26,567.00	
	EMP-Shiva Kumar Salary 78,200.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 73,070.00 Cr				
	EMP-Jayaprakash Salary 51,221.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 41,957.00 Cr				
	EMP-Poosa Ramya 20,017.00 Cr				
	EMP-Silveri Sujatha Salary 15,517.00 Cr				
	EMP-Gopi Krishna Salary 15,115.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,134.00 Cr				
	EMP-Shafiya Fatima Salary 14,705.00 Cr				
	EMP-Shaik Umar Farooq Salary 14,630.00 Cr				
	EMP-Dsari Deepakraj Salary 13,280.00 Cr				
	EMP-Sivadas KS Salary 94,516.00 Cr				
	EMP-Ganta Jai Kumar Salary 69,875.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 38,859.00 Cr				
	EMP- Aruna Kambhampati Salary 33,070.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 36,826.00 Cr				
	EMP-A Laxmi Kanth Salary 21,513.00 Cr				
	EMP-Mendu Malla Reddy Salary 28,998.00 Cr				
	EMP-Ashaiya Upally Salary 31,134.00 Cr				
	EMP-B Akhansha Salary 27,838.00 Cr				
	EMP- Bore Shekappa Salary 31,042.00 Cr				
	EMP-Chathiri Krishna Salary 33,016.00 Cr				
	EMP-Meenakshi Nerlapally Salary 12,605.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,312.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,923.00 Cr				
	EMP-Rasala Divya Salary 11,916.00 Cr				
	EMP-Sainath Salary 15,320.00 Cr				
	Being amount credited to employees account towards salaries for the month of jan 24				
31-Mar-24	By **(as per details)**	**Journal**	JOU/11510		2,16,142.00
	OTH INCOME CAR-EMP-Ganta Jai Kumar 1,37,632.00 Dr				
	OTH INCOME CAR-EMP- MA Lateef 78,510.00 Dr				
	Beign Other Income -Car EMI - Set off against salary cost				
				82,31,935.00	2,53,257.00
	By **Closing Balance**				79,78,678.00
				82,31,935.00	**82,31,935.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share Capital - G V Discovery Center Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**21,340.00**	
27-Oct-23	To **(as per details)**	**Journal**	JOU/10587	200.00	
	GV Discovery Centers Pvt Ltd - Share Premium 3,58,900.00 Dr				
	CCPS-G V Discovery Centers Pvt Ltd 3,59,100.00 Cr				
	Being Class A Compulsorily convertiable preference shares 35890 and Class B compulsorily convertible preference shares in to equity shares 20 as per board resolution dated 19 October, 2023				
	To **(as per details)**	**Journal**	JOU/10588	1,280.00	
	GV Discovery Centers Pvt Ltd - Share Premium 21,98,720.00 Dr				
	CCPS-G V Discovery Centers Pvt Ltd 22,00,000.00 Cr				
	Being Class A Compulsorily convertiable preference shares 2, 20,000 and Class B compulsorily convertible preference shares in to equity shares 128 as per board resolution dated 19 October, 2023				
	To CCPS-G V Discovery Centers Pvt Ltd	**Journal**	JOU/10589	15,900.00	
	Being Class A Compulsorily convertiable preference shares 1590 into 1:1 as per board resolution dated 17 october 2023.				
31-Mar-24	By **(as per details)**	**Journal**	JOU/11525		38,720.00
	Sale of Equity Share - GV Discovery Centres Pvt Ltd 7,59,16,967.00 Dr				
	GV Discovery Centers Pvt Ltd - Share Premium 25,57,620.00 Cr				
	Profit on Sale of Equity Shares 7,33,20,627.00 Cr				
	Being profit on sale of shares				
				38,720.00	**38,720.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share Capital - GV Research Center Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**60,20,000.00**	
21-Apr-23	To	**(as per details)**	**Journal**	JOU/10403	7,09,220.00	
		Share Premium - GV Research Centers Pvt Ltd 12,90,780.00 Dr				
		CCPS GV Research Centers Pvt Ltd 20,00,000.00 Cr				
		*Towards CCPS convert to Equity (70922*28.20)*				
	To	CCPS GV Research Centers Pvt Ltd	**Journal**	JOU/10404	10,00,000.00	
		Being share allotted 100000@10				
					77,29,220.00	
	By	**Closing Balance**				77,29,220.00
					77,29,220.00	**77,29,220.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share Capital - Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share Capital - N Square Biotech Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SHAREHOLDER-Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SHAREHOLDER-Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	By INV-Summit Sales LLP-Running Capital	**Journal**	JOU/11091		1,28,668.15
	Being share of income tax provision FY 23-24				
	To INV-Summit Sales LLP Investments	**Journal**	JOU/11153	44,289.51	
	Being amount credited to SS LLP Investment towards tds receivable amount transferred to partners				
				44,289.51	1,28,668.15
	To **Closing Balance**			84,378.64	
				1,28,668.15	**1,28,668.15**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Loss From Firms/LLPS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	INV-Summit Sales LLP Logistics Capital *Being share of profit transferred to partner FY 22-23.*	**Journal**	JOU/11154	1,53,182.97	
	By	INV-Modi Realtors GV Hyderabad LLP Running Capital *Beign share of loss reversed for the fy 2022-23*	**Journal**	JOU/11320		22,929.09
31-Mar-24	To	**INV-B & C Estates** *Being share of loss transferred to partner for the FY 23-24.*	**Journal**	JOU/11290	53,395.93	
	To	**INV-Vigyan Nacharam LLP** *Being share of loss during the year 23-24*	**Journal**	JOU/11291	33,036.30	
	To	INV-Modi Realty LG Malakpet LLP *Being share of loss for the year 23 -24*	**Journal**	JOU/11292	37,162.31	
	To	INV-Mehta & Modi Realty Timmapur LLP *Being share of loss for the year 23 -24*	**Journal**	JOU/11293	1,18,960.26	
	To	**INV-Biopolis GV LLP** *Being share of loss transferred to partner for the FY 23-24*	**Journal**	JOU/11294	98,315.33	
	To	**INV- Inventopolis LLP** *Being share of loss transferred to partners for the FY 2023-24.*	**Journal**	JOU/11295	39,510.45	
	To	INV-Modi Constructions & Realtors LLP Running Cap *Being share of loss for the year 23 -24*	**Journal**	JOU/11297	39,767.96	
	To	INV-Matrix Realt Estates Consultants LLP-Running C *Being Share of Loss transferred to patners for the FY 23-24*	**Journal**	JOU/11299	3,12,389.37	
	To	INV-Modi Realty Creatopolis LLP *Being Share of Loss transferred to patners for the FY 23-24*	**Journal**	JOU/11301	27,575.39	
	To	INV-East Side Residency Annojiguda LLP *Being loss transferred to partners for the FY 23-24.*	**Journal**	JOU/11303	93,760.94	
	To	INV-Modi Realty Mallapur LLP *Being share profit excess taken reversed*	**Journal**	JOU/11306	59,06,652.80	
		Carried Over			69,13,710.01	22,929.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,13,710.01	22,929.09
31-Mar-24	To INV-Modi Realtors GV Hyderabad LLP Running Capital *Being share of loss during the year 23-24*	**Journal**	JOU/11319	1,14,555.18	
	To **INV-Silver Oak Realty** *being share of loss transfered to partners for the fy 23-24*	**Journal**	JOU/11321	3,37,459.38	
	To INV-Aedis Developers LLP- Running Capital *Being share of loss transferred to partner FY 23-24.*	**Journal**	JOU/11337	2,67,420.00	
	To **INV-Modi Consultancy Services** *Being share of loss transferred to partner for the fy 23-24*	**Journal**	JOU/11340	1,15,715.01	
	To **INV-Summit Builders** *Being share of loss transferred to partner FY 23-24*	**Journal**	JOU/11342	22,360.18	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being share loss transferred to partner FY 23-24*	**Journal**	JOU/11529	231.00	
				77,71,450.76	22,929.09
	By **Closing Balance**				77,48,521.67
				77,71,450.76	**77,71,450.76**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share Premium - GV Research Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To **(as per details)**	**Journal**	JOU/10403	12,90,780.00	
	Share Capital - GV Research Center Pvt Ltd 7,09,220.00 Dr				
	CCPS GV Research Centers Pvt Ltd 20,00,000.00 Cr				
	*Towards CCPS convert to Equity (70922*28.20)*				
				12,90,780.00	
	By **Closing Balance**				12,90,780.00
				12,90,780.00	**12,90,780.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Shekar M (Driver) ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-23	To **Cash**	**Payment**	PAY/11421	10,000.00	
	Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik				
14-Nov-23	To **Cash**	**Payment**	PAY/11422	10,000.00	
	Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik				
16-Nov-23	By **Cash**	**Receipt**	REC/10286		10,000.00
	Being cash returned by shekar M (Driver)				
	By **Cash**	**Receipt**	REC/10287		7,146.00
	Being cash returned by shekar M (Driver)				
	By **PROMORD-Tour & Travel**	**Journal**	JOU/10630		2,854.00
	Being amount credited to Shekar (Driver) towards vadodara tour expenses from 13.11.23 to 14.11. 23 accommodation and food allowance etc.,				
				20,000.00	**20,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-Interest & Penalties

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11344	463.00	
		Being Penal charges for FY 22-23.				
	By	SL-BOB-Loan Agreement 33900600003294	**Journal**	JOU/11354		707.00
		Being entry reversed for the FY 22 -23				
10-Apr-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11345	75.17	
		Being Penal Interest collection				
	To	SL-BOB-Loan Agreement 33900600003294	**Journal**	JOU/11355	272.65	
		Being penal charges				
10-May-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11346	258.23	
		Being Penal Interest collection				
9-Jun-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11347	145.34	
		Being Penal Interest collection				
10-Jul-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11348	89.42	
		Being Penal Interest collection				
10-Aug-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11349	281.46	
		Being Penal Interest collection				
8-Sep-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11350	121.19	
		Being Penal Interest collection				
10-Oct-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11351	221.28	
		Being Penal Interest collection				
10-Nov-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11352	217.49	
		Being Penal Interest collection				
8-Dec-23	To	SL-BOB-Loan Agreement No. 06440600005039	**Journal**	JOU/11353	32.88	
		Being Penal Interest collection				
					2,178.11	707.00
	By	**Closing Balance**				1,471.11
					2,178.11	**2,178.11**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-PF, ESI

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	To Statutory Payments - Summit Builders	**Journal**	JOU/11055	1,010.00	
	Being amount credited to Summit Builders towards PF Dues of august 23 (14B damages) paid on our behalf				
				1,010.00	
	By **Closing Balance**				1,010.00
				1,010.00	**1,010.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)**	**Payment**	PAY/10222	58.00	
	TDS-10% Professional Charges 1,944.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,002.00 Cr				
	Being NEFT to ITD payment towards TDS dues for the march 23				
6-May-23	To **(as per details)**	**Payment**	PAY/10223	284.00	
	TDS-10% Interest 9,477.00 Dr				
	BANK-Yes Bank A/c-009763700001633 9,761.00 Cr				
	Being NEFT ITD Payment toards TDS dues for the month April 2023				
	To **(as per details)**	**Payment**	PAY/10224	828.00	
	TDS-10% Professional Charges 27,600.00 Dr				
	BANK-Yes Bank A/c-009763700001633 28,428.00 Cr				
	Being NEFT ITD Payment towards TDS dues for the month of April 2023				
26-Jun-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10492	27,380.00	
	Being NEFT to ITD towards interest on late payment for the fy 2022-23 - Q4 as per details enclosed				
19-Dec-23	To **(as per details)**	**Payment**	PAY/11599	2,250.00	
	TDS-10% Professional Charges 15,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 17,250.00 Cr				
	Being payment to ITD towards audit fee tds amount for the FY 2022-23				
				30,800.00	
	By **Closing Balance**				30,800.00
				30,800.00	**30,800.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-BOB-Loan Agreement 33900600003294

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,50,579.00**
1-Apr-23	To	**SIP-Interest & Penalties** *Being entry reversed for the FY 22 -23*	**Journal**	JOU/11354	707.00	
10-Apr-23	By	FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of April 2023 - 9th*	**Journal**	JOU/10005		4,405.35
	To	BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10062	12,512.00	
	By	**SIP-Interest & Penalties** *Being penal charges*	**Journal**	JOU/11355		272.65
10-May-23	By	FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of May - 2023 - 10th*	**Journal**	JOU/10006		4,188.00
	To	BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10244	12,512.00	
10-Jun-23	By	FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of June - 2023 - 11th*	**Journal**	JOU/10007		4,261.00
	To	BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/10391	12,512.00	
10-Jul-23	By	FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of July - 2023 - 12th*	**Journal**	JOU/10008		4,060.00
	To	BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/10585	12,512.00	
10-Aug-23	By	FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of August - 2023 - 13th*	**Journal**	JOU/10009		4,128.00
	To	BANK-Yes Bank A/c-009763700001633 *Being car ecs.*	**Payment**	PAY/10778	12,512.00	
		Carried Over			63,267.00	5,71,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,267.00	5,71,894.00
10-Sep-23	By FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of September - 2023 - 14th*	**Journal**	JOU/10010		4,061.00
	To BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/10939	12,512.00	
10-Oct-23	By FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of October - 2023 - 15th*	**Journal**	JOU/10147		3,864.00
	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11153	12,512.00	
10-Nov-23	By FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of November - 2023 - 16th*	**Journal**	JOU/10148		3,924.00
	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11383	12,512.00	
10-Dec-23	By FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of December - 2023 - 17th*	**Journal**	JOU/10149		3,731.00
	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11577	12,512.00	
10-Jan-24	By FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of January - 2023 - 18th*	**Journal**	JOU/10150		3,782.00
	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11795	12,512.00	
10-Feb-24	By FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of february - 2023 - 19th*	**Journal**	JOU/10151		3,706.00
	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/12050	12,512.00	
10-Mar-24	By FEXP-Interest on Secured Loans *Towards Maruthi Shift Car loan interest for the month of March - 2023 - 20th*	**Journal**	JOU/10152		3,401.00
	To INV-Modi Properties Pvt Ltd-Services *Being car ECS paid on our behalf*	**Journal**	JOU/11142	12,512.00	
				1,50,851.00	5,98,363.00
	To **Closing Balance**			4,47,512.00	
				5,98,363.00	**5,98,363.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-BOB-Loan Agreement No. 06440600005039

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**3,41,314.00**
1-Apr-23	By **SIP-Interest & Penalties**	**Journal**	JOU/11344		463.00
	Being Penal charges for FY 22-23.				
10-Apr-23	By FEXP-Interest on Secured Loans	**Journal**	JOU/10001		2,627.83
	Towards Kiger RXT car interest for the month of April 2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10063	7,851.00	
	Being Car ECS				
	By **SIP-Interest & Penalties**	**Journal**	JOU/11345		75.17
	Being Penal Interest collection				
10-May-23	By FEXP-Interest on Secured Loans	**Journal**	JOU/10002		2,503.77
	Towards Kiger RXT car interest for the month of May 2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10245	7,851.00	
	Being car ECS				
	By **SIP-Interest & Penalties**	**Journal**	JOU/11346		258.23
	Being Penal Interest collection				
9-Jun-23	By **SIP-Interest & Penalties**	**Journal**	JOU/11347		145.34
	Being Penal Interest collection				
10-Jun-23	By FEXP-Interest on Secured Loans	**Journal**	JOU/10003		2,547.66
	Towards Kiger RXT car interest for the month of June 2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10392	7,851.00	
	Being Car ecs				
10-Jul-23	By FEXP-Interest on Secured Loans	**Journal**	JOU/10004		2,427.58
	Towards Kiger RXT car interest for the month of July 2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10586	7,851.00	
	Being car ecs				
	By **SIP-Interest & Penalties**	**Journal**	JOU/11348		89.42
	Being Penal Interest collection				
10-Aug-23	By FEXP-Interest on Secured Loans	**Journal**	JOU/10153		2,467.54
	Towards Kiger RXT car interest for the month of August 2023				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10779	7,851.00	
	Being car ecs.				
	Carried Over			39,255.00	3,54,919.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,255.00	3,54,919.54
10-Aug-23	By **SIP-Interest & Penalties**	**Journal**	JOU/11349		281.46
	Being Penal Interest collection				
8-Sep-23	By **SIP-Interest & Penalties**	**Journal**	JOU/11350		121.19
	Being Penal Interest collection				
10-Sep-23	By **FEXP-Interest on Secured Loans**	**Journal**	JOU/10154		2,427.81
	Towards Kiger RXT car interest for the month of September 2023.				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10940	7,851.00	
	Being car ecs				
10-Oct-23	By **FEXP-Interest on Secured Loans**	**Journal**	JOU/10155		2,310.72
	Towards Kiger RXT car interest for the month of October 2023				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11154	7,851.00	
	Being car ECS				
	By **SIP-Interest & Penalties**	**Journal**	JOU/11351		221.28
	Being Penal Interest collection				
8-Nov-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11381	1,500.00	
	Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed				
10-Nov-23	By **FEXP-Interest on Secured Loans**	**Journal**	JOU/10156		2,346.51
	Towards Kiger RXT car interest for the month of November 2023.				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11384	7,851.00	
	Being car ECS				
	By **SIP-Interest & Penalties**	**Journal**	JOU/11352		217.49
	Being Penal Interest collection				
8-Dec-23	By **SIP-Interest & Penalties**	**Journal**	JOU/11353		32.88
	Being Penal Interest collection				
10-Dec-23	By **FEXP-Interest on Secured Loans**	**Journal**	JOU/10157		2,222.12
	Towards Kiger RXT car interest for the month of December 2023.				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11578	7,851.00	
	Being car ECS				
10-Jan-24	By **FEXP-Interest on Secured Loans**	**Journal**	JOU/10158		2,250.00
	Towards Kiger RXT car interest for the month of January 2024.				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11796	7,851.00	
	Being car ECS				
10-Feb-24	By **FEXP-Interest on Secured Loans**	**Journal**	JOU/10159		2,203.00
	Towards Kiger RXT car interest for the month of February 2024.				
	Carried Over			80,010.00	3,69,554.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,010.00	3,69,554.00
10-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/12051	7,851.00	
10-Mar-24	By	FEXP-Interest on Secured Loans *Towards Kiger RXT car interest for the month of March 2024*	**Journal**	JOU/10160		2,020.00
	To	INV-Modi Properties Pvt Ltd-Services *Being car ECS paid on our behalf*	**Journal**	JOU/11143	7,851.00	
					95,712.00	3,71,574.00
	To	**Closing Balance**			2,75,862.00	
					3,71,574.00	**3,71,574.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-KMBL-Loan Aggreement No CF-19481176

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,53,854.00**
1-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being car ECS.*	**Payment**	PAY/10004	20,050.00	
	By FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of April 2023.*	**Journal**	JOU/10747		4,717.00
1-May-23	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/10156	20,050.00	
	By FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of May 2023.*	**Journal**	JOU/10748		4,621.00
1-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10335	20,050.00	
	By FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of June 2023.*	**Journal**	JOU/10749		4,524.00
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being cas ecs*	**Payment**	PAY/10496	20,050.00	
	By FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of July 2023.*	**Journal**	JOU/10750		4,427.00
1-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/10685	20,050.00	
	By FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of August 2023.*	**Journal**	JOU/10751		4,329.00
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/10901	20,050.00	
	By FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of September 2023.*	**Journal**	JOU/10752		4,231.00
1-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/11073	20,050.00	
	Carried Over			1,40,350.00	7,80,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,350.00	7,80,703.00
1-Oct-23	By	FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of October 2023.*	**Journal**	JOU/10753		4,132.00
1-Nov-23	To	BANK-Yes Bank A/c-009763700001633 *Being car ECS.*	**Payment**	PAY/11277	20,050.00	
	By	FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of November 2023.*	**Journal**	JOU/10754		4,032.00
1-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11509	20,050.00	
	By	FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of December 2023.*	**Journal**	JOU/10755		3,932.00
1-Jan-24	By	FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of January 2024.*	**Journal**	JOU/10756		3,831.00
	To	BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/11736	20,050.00	
1-Feb-24	By	FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of February 2024.*	**Journal**	JOU/10757		3,730.00
	To	BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11952	20,050.00	
1-Mar-24	By	FEXP-Interest on Secured Loans *Being Volkswagon Taigun car loan interest for the month of March 2024.*	**Journal**	JOU/10758		3,628.00
	To	INV-Modi Properties Pvt Ltd-Services *Being amount credited to MPSVC towards car ECS paid on our behalf.*	**Journal**	JOU/11135	20,050.00	
					2,40,600.00	8,03,988.00
	To	**Closing Balance**			5,63,388.00	
					8,03,988.00	**8,03,988.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-KMPL-CF00082238

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By **(as per details)**	**Journal**	JOU/10281		14,89,000.00
	OTHLOAN-ADV-RKS Motor Pvt Ltd 14,82,000.00 Dr **OIE-Legal Expenses** 5,500.00 Dr **OIE-Legal Expenses** 1,500.00 Dr *Being amount credited to Kotak Mahindra Prime Ltd towards new car mruthi jimny loan amount disbursed, processing fee etc.,*				
1-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/10686	30,778.00	
	By FEXP-Interest on Secured Loans *Being Maruthi Jimny car loan interest for the month of July 23*	**Journal**	JOU/10759		5,029.00
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being car ecs*	**Payment**	PAY/10902	30,778.00	
	By FEXP-Interest on Secured Loans *Being Maruthi Jimny car loan interest for the month of August 2023.*	**Journal**	JOU/10760		10,966.00
1-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11089	30,778.00	
	By FEXP-Interest on Secured Loans *Being Maruthi Jimny car loan interest for the month of September 2023.*	**Journal**	JOU/10761		10,818.00
1-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being car ECS.*	**Payment**	PAY/11278	30,778.00	
	By FEXP-Interest on Secured Loans *Being Maruthi Jimny car loan interest for the month of October 2023.*	**Journal**	JOU/10762		10,668.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/11510	30,778.00	
	By FEXP-Interest on Secured Loans *Being Maruthi Jimny car loan interest for the month of November 2023.*	**Journal**	JOU/10763		10,517.00
	Carried Over			1,53,890.00	15,36,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,890.00	15,36,998.00
1-Jan-24	By **FEXP-Interest on Secured Loans** *Being Maruthi Jimny car loan interest for the month of December 2023*	**Journal**	JOU/10764		10,366.00
	To **BANK-Yes Bank A/c-009763700001633** *Being car ecs*	**Payment**	PAY/11737	30,778.00	
1-Feb-24	By **FEXP-Interest on Secured Loans** *Being Maruthi Jimny car loan interest for the month of January 2023.*	**Journal**	JOU/10765		10,213.00
	To **BANK-Yes Bank A/c-009763700001633** *Being car ECS*	**Payment**	PAY/11953	30,778.00	
1-Mar-24	By **FEXP-Interest on Secured Loans** *Being Maruthi Jimny car loan interest for the month of February 2024.*	**Journal**	JOU/10766		10,058.00
	To **INV-Modi Properties Pvt Ltd-Services** *Being amount credited to MPSVC towards car ECS paid on our behalf.*	**Journal**	JOU/11136	30,778.00	
				2,46,224.00	15,67,635.00
	To **Closing Balance**			13,21,411.00	
				15,67,635.00	**15,67,635.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL- Tata Capital Financial Services Ltd

Ledger Account

Ist Floor, MT Rajan Properties, # 40 Bazullah Road,
T Nagar Chennai

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,46,29,598.00**
1-Apr-23	By **(as per details)**	**Journal**	JOU/10011		5,35,423.00
	FEXP-Interest on Secured Loans 5,94,914.00 Dr **TDS-10% Interest** 59,491.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of March 2023. Interest amount of Rs 5,94,914.43 - TDS10 % of Rs.59,491*				
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of Feb 23*	**Journal**	JOU/11406		6,729.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of Mar 23*	**Journal**	JOU/11407		50,014.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of April 23*	**Journal**	JOU/11408		59,491.00
	To FEXP-Interest on Secured Loans *Being Interest adjusted for FY 22 -23.*	**Journal**	JOU/11409	1.00	
3-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10002	10,00,000.00	
8-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 321281 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10041	45,00,000.00	
10-Apr-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd - OD Withdrawn*	**Receipt**	REC/10018		1,15,00,000.00
	Carried Over			55,00,001.00	6,67,81,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,00,001.00	6,67,81,255.00
12-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395285 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10071	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395286 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10072	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395287 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10073	38,00,000.00	
17-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 395291 issued to TATA Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/10088	10,00,000.00	
24-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards loan - repayment*	**Payment**	PAY/10147	25,00,000.00	
25-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards loan - repayment*	**Payment**	PAY/10146	25,00,000.00	
1-May-23	By **(as per details)** **FEXP-Interest on Secured Loans** 5,13,027.00 Dr **TDS-10% Interest** 51,303.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of Aprilh 2023. Interest amount of Rs 5,13,027 - TDS10% of Rs.51,303*	**Journal**	JOU/10022		4,61,724.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of May 2023.*	**Journal**	JOU/11410		51,303.00
2-May-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10044		5,00,000.00
3-May-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10045		45,00,000.00
	Carried Over			2,53,00,001.00	7,22,94,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,00,001.00	7,22,94,282.00
3-May-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10046		1,00,000.00
8-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to TATA capital Financial Services Ltd towards Interest dues for the month of April 23 as per details enclosed*	**Payment**	PAY/10234	5,13,027.00	
11-May-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn*	**Receipt**	REC/10059		10,00,000.00
15-May-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn*	**Receipt**	REC/10062		15,00,000.00
16-May-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Service OD - With drawn*	**Receipt**	REC/10067		15,00,000.00
31-May-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards od with drawn*	**Receipt**	REC/10073		30,00,000.00
1-Jun-23	By **(as per details)** **FEXP-Interest on Secured Loans** 5,17,782.00 Dr **TDS-10% Interest** 51,778.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of May 2023. Interest amount of Rs 5,17,782 - TDS10% of Rs.51,778*	**Journal**	JOU/10106		4,66,004.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of June 2023.*	**Journal**	JOU/11411		51,778.00
5-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn*	**Receipt**	REC/10088		36,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards Interest for the period of May 2023.*	**Payment**	PAY/10340	5,17,782.00	
	Carried Over			2,63,30,810.00	8,35,12,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,30,810.00	8,35,12,064.00
12-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn*	**Receipt**	REC/10103		45,00,000.00
16-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn*	**Receipt**	REC/10107		1,50,00,000.00
17-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10436	30,00,000.00	
22-Jun-23	By **FEXP-Bank Charges** *Being amount credited to TATA Capital Financial Services Ltd towards NESL charges*	**Journal**	JOU/10268		118.00
26-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial services ltd towards od - withdraw*	**Receipt**	REC/10112		5,00,000.00
27-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial services ltd towards od- withdrawn*	**Receipt**	REC/10115		5,00,000.00
1-Jul-23	By **(as per details)** **FEXP-Interest on Secured Loans** 6,78,805.00 Dr **TDS-10% Interest** 67,881.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of June 2023. Interest amount of Rs 6,78,805 - TDS10% of Rs.67,881*	**Journal**	JOU/10208		6,10,924.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of July 23*	**Journal**	JOU/11412		67,881.00
3-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards Interest for the month June 2023.*	**Payment**	PAY/10516	6,78,805.00	
4-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10524	50,00,000.00	
	Carried Over			3,50,09,615.00	10,46,90,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,09,615.00	10,46,90,987.00
4-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/10525	50,00,000.00	
5-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards OD loan re-payment*	**Payment**	PAY/10533	22,00,000.00	
10-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10125		40,00,000.00
15-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD withdrawn*	**Receipt**	REC/10134		10,00,000.00
24-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10148		12,00,000.00
29-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10152		40,00,000.00
1-Aug-23	By **(as per details)** **FEXP-Interest on Secured Loans** 7,28,054.00 Dr **TDS-10% Interest** 72,805.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of July 2023. Interest amount of Rs 7,28,054 - TDS10% of Rs.72,805*	**Journal**	JOU/10344		6,55,249.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of August 23*	**Journal**	JOU/11413		72,805.00
3-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards interest for the month of July 23*	**Payment**	PAY/10721	7,28,054.00	
7-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10168		5,00,000.00
	Carried Over			4,29,37,669.00	11,61,19,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,37,669.00	11,61,19,041.00
12-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD Withdrawn*	**Receipt**	REC/10172		15,00,000.00
21-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD With drawn*	**Receipt**	REC/10195		40,00,000.00
23-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10198		30,00,000.00
24-Aug-23	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000006 issued to TATA Capital Financial Services Ltd towards OD re-payment*	**Payment**	PAY/10872	15,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851754 issued to TATA Capital Financial Servies Ltd towards OD re-payment*	**Payment**	PAY/10874	15,00,000.00	
30-Aug-23	To BANK-Yes Bank A/c-009763700001633 *chq no 772007,Being Chq issued to TATA Capital Financial Servies Ltd towards OD re - payment*	**Payment**	PAY/10910	3,00,000.00	
1-Sep-23	By **(as per details)** **FEXP-Interest on Secured Loans** 8,06,230.00 Dr **TDS-10% Interest** 80,623.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of August 2023. Interest amount of Rs 806,230 - TDS10% of Rs.80,623*	**Journal**	JOU/10412		7,25,607.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of September 23*	**Journal**	JOU/11414		80,623.00
4-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS Received from TATA Capiltal Financial Servies Ltd towards OD - Withdrawn*	**Receipt**	REC/10209		18,00,000.00
6-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Services Ltd towards OD Interest dues for the month of August 2023*	**Payment**	PAY/10936	8,06,230.00	
	Carried Over			4,70,43,899.00	12,72,25,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,43,899.00	12,72,25,271.00
9-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10220		75,00,000.00
1-Oct-23	By **(as per details)** **FEXP-Interest on Secured Loans** 8,75,234.00 Dr **TDS-10% Interest** 87,523.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of September 2023. Interest amount of Rs 875234/- TDS 10% 87,523*	**Journal**	JOU/10526		7,87,711.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of October 23.*	**Journal**	JOU/11415		87,523.00
9-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd towards interest for the month of September 2023.*	**Payment**	PAY/11148	8,75,234.00	
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd towards OD Loan Re-payment*	**Payment**	PAY/11222	20,00,000.00	
1-Nov-23	By **(as per details)** **FEXP-Interest on Secured Loans** 9,23,673.00 Dr **TDS-10% Interest** 92,367.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of October 2023. Interest amount of Rs 923,673 - TDS10% of Rs.92,367*	**Journal**	JOU/10570		8,31,306.00
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11261	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11262	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11263	50,00,000.00	
	Carried Over			6,49,19,133.00	13,64,31,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,19,133.00	13,64,31,811.00
1-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/11260	50,00,000.00	
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of November 23*	**Journal**	JOU/11416		92,367.00
2-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 029044 issued to Tata Capital Financial Services Limited towards loan re-payment*	**Payment**	PAY/11276	5,00,00,000.00	
14-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being chq 029060 issued to TATA Capital Financials Services Ltd towards loan re - payment*	**Payment**	PAY/11423	10,00,000.00	
20-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10291		50,00,000.00
27-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD withdrawn*	**Receipt**	REC/10311		15,00,000.00
30-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10312		6,00,00,000.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11499	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11500	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11501	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11502	50,00,000.00	
	Carried Over			14,09,19,133.00	20,30,24,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,19,133.00	20,30,24,178.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11503	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11504	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11505	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11506	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11507	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11508	50,00,000.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 2,23,682.00 Dr **TDS-10% Interest** 22,368.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of November 2023. Interest amount of Rs 223,682 - TDS10% of Rs.22,368*	**Journal**	JOU/10675		2,01,314.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of December 23.*	**Journal**	JOU/11417		22,368.00
8-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Tata Capital Financial Services Ltd towards interest amount for the month of Nov 23*	**Payment**	PAY/11579	2,23,682.00	
12-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Tata Capital Financial Services Ltd towards OD loan re - payment*	**Payment**	PAY/11600	1,00,00,000.00	
	Carried Over			18,11,42,815.00	20,32,47,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,42,815.00	20,32,47,860.00
14-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Tata Capital Financial Services Ltd towards OD - re payment*	**Payment**	PAY/11601	15,00,000.00	
18-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Tata Capital Financial Services Ltd towards OD loan re-payment*	**Payment**	PAY/11671	50,00,000.00	
20-Dec-23	To OTHER - TATA Capital Refundable(TDS) *Being TDS amount adjusted*	**Journal**	JOU/11418	5,80,975.00	
29-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from Tata Capital Financial Services Ltd towards OD - Withdrawn*	**Receipt**	REC/10383		25,00,000.00
1-Jan-24	By **(as per details)** **FEXP-Interest on Secured Loans** 2,40,185.00 Dr **TDS-10% Interest** 24,019.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of December 2023. Interest amount of Rs 2,40,185 - TDS10% of Rs.24,019*	**Journal**	JOU/10818		2,16,166.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of January 24.*	**Journal**	JOU/11419		24,019.00
2-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Tata Capital Financial Services Ltd towards interest for the month of december 2023.*	**Payment**	PAY/11741	2,40,185.00	
12-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - withdrawn*	**Receipt**	REC/10416		10,00,000.00
17-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financials Servies Ltd towards OD - withdrawn*	**Receipt**	REC/10426		13,00,000.00
27-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn*	**Receipt**	REC/10445		1,10,00,000.00
	Carried Over			18,84,63,975.00	21,92,88,045.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,63,975.00	21,92,88,045.00
1-Feb-24	By **(as per details)** **FEXP-Interest on Secured Loans** 2,18,818.00 Dr **TDS-10% Interest** 21,882.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of January 2024. Interest amount of Rs 2,18,818 - TDS10% of Rs.21,882*	**Journal**	JOU/10943		1,96,936.00
	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of February 24.*	**Journal**	JOU/11420		21,882.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to TATA Capital Financial Servvices Ltd towards interest for the month Jan 24*	**Payment**	PAY/11971	2,18,818.00	
9-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from Tata Capital Financial Services Ltd towards OD - withdrawn*	**Receipt**	REC/10495		1,25,00,000.00
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 635807 issued to TATA Capital Financial Servies Ltd towards loan re - payment*	**Payment**	PAY/12048	80,00,000.00	
17-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10507		8,00,000.00
26-Feb-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10524		20,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10526		3,00,000.00
1-Mar-24	By **(as per details)** **FEXP-Interest on Secured Loans** 3,64,032.00 Dr **TDS-10% Interest** 36,403.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of February 2024. Interest amount of Rs 3,64,032 - TDS10% of Rs.36,403/-*	**Journal**	JOU/11103		3,27,629.00
	Carried Over			19,66,82,793.00	23,54,34,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,66,82,793.00	23,54,34,492.00
1-Mar-24	By OTHER - TATA Capital Refundable(TDS) *Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of March 24.*	**Journal**	JOU/11421		36,403.00
2-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	REC/10532		28,50,000.00
4-Mar-24	To BANK-Kotak Mahindra Bank 18149960S3 *Being RTGS to Tata Capital Financial Services Ltd towards interest for the month of Feb 24*	**Payment**	PAY/12190	3,64,032.00	
6-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11144		15,00,000.00
16-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11132		35,00,000.00
23-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11131		10,00,000.00
28-Mar-24	By INV-Modi Properties Pvt Ltd-Services *Being TATA Capital Financial Services OD withdrawn credited in MPSVC account*	**Journal**	JOU/11194		1,15,00,000.00
				19,70,46,825.00	25,58,20,895.00
	To **Closing Balance**			5,87,74,070.00	
				25,58,20,895.00	**25,58,20,895.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-Yesbank Land Rover Loan Acct

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**8,94,674.00**
15-Apr-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10079	1,00,066.00	
		Being car loan ecs				
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10161		6,484.00
		Being Land Rover car loan interest for the month of April 2023.				
15-May-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10256	1,00,066.00	
		Being car ECS				
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10162		5,806.00
		Being Land Rover car loan interest for the month of May 2023.				
15-Jun-23	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10163		5,123.00
		Being Land Rover car loan interest for the month of June 2023.				
	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10417	1,00,066.00	
		Being car ecs				
15-Jul-23	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10164		4,435.00
		Being Land Rover car loan interest for the month of July 2023.				
	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10587	1,00,066.00	
		Being car ecs				
15-Aug-23	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10165		3,742.00
		Being Land Rover car loan interest for the month of August 2023.				
	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10723	5,20,000.00	
		Being car ecs.				
					9,20,264.00	**9,20,264.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Soham Mansion Owners Association

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,900.00**
8-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to SMOA towards Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Mar 2023*	**Payment**	PAY/10048	9,900.00	
30-Apr-23	By	**OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of april 2023*	**Journal**	JOU/10059		10,700.00
	By	**OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 3rd floor (North side) for the month of april 2023*	**Journal**	JOU/10060		5,800.00
8-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Soham Mansion Owners Association towards maintenance charges for april 23*	**Payment**	PAY/10233	10,750.00	
10-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to SMOA against credit balance as per details enclosed*	**Payment**	PAY/10242	5,750.00	
31-May-23	By	**OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of may 2023*	**Journal**	JOU/10114		16,500.00
3-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Soham Mansion Owners Association towards advance for maintenance charges for the month of May 2023*	**Payment**	PAY/10339	16,500.00	
30-Jun-23	By	**OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of june 2023.*	**Journal**	JOU/10241		16,500.00
		Carried Over			42,900.00	59,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,900.00	59,400.00
5-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of June 2023*	**Payment**	PAY/10531	16,500.00	
31-Jul-23	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of july 2023.*	**Journal**	JOU/10338		16,500.00
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of July 2023.*	**Payment**	PAY/10712	16,500.00	
31-Aug-23	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of August 2023*	**Journal**	JOU/10397		16,500.00
4-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of August 2023.*	**Payment**	PAY/10934	16,500.00	
30-Sep-23	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of September 2023*	**Journal**	JOU/10485		19,000.00
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of September 2023.*	**Payment**	PAY/11093	16,500.00	
31-Oct-23	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of October 2023.*	**Journal**	JOU/10579		19,000.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Mansion Owners Association for ADC MMC*	**Payment**	PAY/11289	1,00,000.00	
	Carried Over			2,08,900.00	1,30,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,900.00	1,30,400.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of October 2023*	**Payment**	PAY/11298	16,500.00	
30-Nov-23	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of November 2023.*	**Journal**	JOU/10668		19,000.00
31-Dec-23	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of December 2023.*	**Journal**	JOU/10823		19,000.00
31-Jan-24	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of January 2024.*	**Journal**	JOU/10959		19,000.00
29-Feb-24	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of February 2024.*	**Journal**	JOU/11101		19,000.00
31-Mar-24	By **OIEUD-Maintenance** *Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of March 2024.*	**Journal**	JOU/11281		19,000.00
				2,25,400.00	**2,25,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP - ABRD Architects

Ledger Account

C-22, Golf View Apartments, Saket,
New Delhi - 110017

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To **(as per details)**	**Payment**	PAY/10984	1,00,000.00	
	TDS-10% Professional Charges 10,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 90,000.00 Cr				
	Being payment to ABRD Architects towards advance for architectural design services to proect - Hyderabad Vigyan Research District (Dilpreet Tubes) as per details enclosed				
6-Nov-23	To **(as per details)**	**Payment**	PAY/11346	1,44,066.00	
	TDS-10% Professional Charges 14,407.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,29,659.00 Cr				
	Being payment to ABRD Architects towards advance Ist Installament balance amount for architectural design services to proect - Hyderabad Vigyan Research District (Dilpreet Tubes)				
15-Nov-23	To **(as per details)**	**Payment**	PAY/11433	2,87,998.00	
	TDS-10% Professional Charges 24,407.00 Cr				
	BANK-Yes Bank A/c-009763700001633 2,63,591.00 Cr				
	Being payment to ABRD Architects towards advance for architectural design services to project - Hyderabad Vigyan Research District (Dilpreet Tubes) - 2nd Installment Basic 244066 add GST 18% 43932 Less TDS 24407				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11441	43,932.00	
	Being payment to ABRD Architects towards advance for architectural design services to project - Hyderabad Vigyan Research District (Dilpreet Tubes) - Ist Installment balance amount (GST) Basic 244066 add GST 18% 43932 Less TDS 24407				
				5,75,996.00	
	By **Closing Balance**				5,75,996.00
				5,75,996.00	**5,75,996.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Aeka Advisors India LLP

Ledger Account

Fourth Floor, No. 2/1, Embassy Vogue,
Palace Cross Road, Vasant Nagar,
Bengaluru,

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By **(as per details)**	**Purchase**	PUR/10021		3,24,000.00
	OERD-Consultancy Charges 3,00,000.00 Dr				
	Input IGST 54,000.00 Dr				
	TDS-10% Professional Charges 30,000.00 Cr				
	Being amount credited to Aeka Advisor India LLP towards fees for professional service as per engagement latter dated march22, 2023 ref inv no. #aeka/may/23/013 dt. 09.05.23				
31-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10301	3,24,000.00	
	Being NEFT to Aeka Advisors India LLP towards fee for professional service as per engagement latter dt Mar 22, 2023. ref inv no. #aeka /may/23/013 dt. 09.05.23				
				3,24,000.00	**3,24,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Air Tech Cooling Services

Ledger Account

Shop No. 43, Khan Lateef Khan Estate Abids,
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Air Tech Cooling Services towards 100% advance towards aspen pump ref PO no. 20240314018 dt. 14.03.24*	**Payment**	PAY/12323	7,000.00	
31-Mar-24	By **(as per details)** **OIERD-Repair & Maintainance GST-18%** **5,932.00 Dr** **Input CGST** **533.88 Dr** **Input SGST** **533.88 Dr** **Rounded Off** **0.24 Dr** *Being amount credited to Air Tech Cooling Services towards AC repairs ref inv no. 651 dt. 26.03.24*	**Purchase**	PUR\MAR\10251\23-24		7,000.00
				7,000.00	**7,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Anarkali Travels Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	By **(as per details)**	**Journal**	JOU/10926		23,540.00
	Ahmedabad Project 24,020.00 Dr				
	TDS-2% Contract 480.00 Cr				
	Being amount credited to Anarkali Travels Pvt Ltd towards Flight tkt's & cab - site visit to ahmedabad dt. 04.01.24 ref invoice no. 105323 dt. 02.01.24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11908	23,540.00	
	Being payment to Anarkali Travels Pvt Ltd against credit balance ref invoice no. 105323 dt. 02.01.24				
23-Mar-24	By **(as per details)**	**Journal**	JOU/11130		8,624.00
	Ahmedabad Project 8,800.00 Dr				
	TDS-2% Contract 176.00 Cr				
	Being amount credited to Anarkali Travels towards for hire vehicle during ahmedabad site visit ref inv no. 105850 dt. 13.03.24 vehcile booking 14 Mar 24				
	To BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12321	8,624.00	
	Being payment to Anarkali Travels Pvt Ltd against credit balance ref inv no. 105850 dt. 13.03.24				
				32,164.00	**32,164.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Arete Consulting Engineers

Ledger Account

No. 17/1, First Floor, Ist Main
RK Layout Padmanabhanagar
Bangalore

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10138\23-24		32,400.00
	OERD-Consultancy Charges 30,000.00 Dr				
	Input IGST 5,400.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to Arete Consulting Engineers towards HVAC consultancy for nov 23 ref inv no. ace/2023-24/016 dt. 17.10. 23 Poi no. 20231017055 dt. 17.10. 23				
1-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11512	32,400.00	
	Being payment to Arete consulting Engineers towards HVAC Consultancy charges for Nov 23 ref inv no. ace/2023-24/016 dt. 17. 10.23				
				32,400.00	**32,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-A S Agarwal Co.

Ledger Account

3-3-116/A, Kachiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10132\23-24		17,064.00
	OERD-Consultancy Charges 15,800.00 Dr				
	Input CGST 1,422.00 Dr				
	Input SGST 1,422.00 Dr				
	TDS-10% Professional Charges 1,580.00 Cr				
	Being amount credited to AS Agarwal & Co towards professional servies - 281 application ref inv no. ASA2324127 dt. 08.11.23				
	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11453	17,064.00	
	Being payment to AS Agarwal & Co. against credit balance ref inv no. ASA2324127 dt. 08.11.23				
21-Nov-23	By BANK-Yes Bank A/c-0097637000001633	**Receipt**	REC/10308		17,064.00
	Being online payment returned dues to account closed.				
	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11476	17,064.00	
	Being payment to AS Agarwal & Co. against credit balance ref inv no. ASA2324127 dt. 08.11.23				
				34,128.00	**34,128.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,12,692.00**
8-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT tot BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10051	25,000.00	
25-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to BPCL -ECMS (Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10148	25,000.00	
9-May-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period 15.03.23 to 14.04.23*	**Journal**	PAY/10216		3,415.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 15.03.23 to 14.04.23*	**Journal**	PAY/10217		6,313.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.03.23 to 14.04. 23*	**Journal**	PAY/10218		5,145.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 17.03.23 to 14.04. 23*	**Journal**	PAY/10219		1,746.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N Ramanji Reddy for the period of 16.03.23 to 15.04.23*	**Journal**	PAY/10237		1,516.00
13-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT BPCL-ECMS (Fleet Business) towards advance for petrol purchase as per details enclosed*	**Payment**	PAY/10250	40,000.00	
	Carried Over			90,000.00	1,30,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,30,827.00
23-May-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards conveyance*	**Journal**	JOU/10068		4,743.00
25-May-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenese of G Sainath for the period of 20.04.23 to 15.05.23*	**Journal**	JOU/10069		2,665.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenese of MA Lateef for the period of 15.04.23 to 13.05.23*	**Journal**	JOU/10070		5,392.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenese of Naveen Gosika for the period of 15.03.23 to 15.05. 23*	**Journal**	JOU/10071		1,275.00
27-May-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.04.23 to 13.05. 23*	**Journal**	JOU/10072		5,074.00
1-Jun-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L. Vinay Charry for the period of 17.04.23 to 13.05.23*	**Journal**	JOU/10083		1,494.00
7-Jun-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL - ECMS (Fleet Business) towards petrol expenses of KS Sivadas for the period of 26.04.23 to 25.05.23*	**Journal**	JOU/10145		5,497.00
8-Jun-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N. Ramanji Reddy for the period of 15.04.23 to 15.05.23 as per details enclosed.*	**Journal**	JOU/10166		2,834.00
12-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to BPCL towards advance for petrol purchase*	**Payment**	PAY/10411	50,000.00	
	Carried Over			1,40,000.00	1,59,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	1,59,801.00
17-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10441	35,000.00	
19-Jun-23	By OE - Petrol & Diesel Expenses *Being amount credited TO BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER2924, TS10EP0341 statement period 30. 03.23 to 17.04.23 as per details enclosed*	**Journal**	JOU/10180		35,600.00
23-Jun-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 16.03.23 to 14.04.23*	**Journal**	JOU/10181		3,703.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period of 16.05.23 to 14.06.23*	**Journal**	JOU/10182		3,957.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER 2924 & TS10EP 0341 for the period of 24. 04.23 to 09.05.23*	**Journal**	JOU/10183		28,750.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER 2924 & TS10EP 0341 for the period of 12. 05.23 to 31.05.23*	**Journal**	JOU/10184		26,000.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.05.23 to 14.06. 23*	**Journal**	JOU/10186		5,512.00
24-Jun-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10FA 5143 statement period from 03.04.23 to 21.05.23 as per details enclosed*	**Journal**	JOU/10187		25,000.00
	Carried Over			1,75,000.00	2,88,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,000.00	2,88,323.00
24-Jun-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Gosika Naveen for the period of 19.05.23 to14.06. 23*	**Journal**	JOU/10188		1,742.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to BPCL-EMCS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10461	40,000.00	
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10512	35,000.00	
8-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10577	35,000.00	
11-Jul-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N. Ramanji Reddy for the period of 15.05.23 to 14.06.23*	**Journal**	JOU/10270		2,275.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 15.05.23 to 14.06.23*	**Journal**	JOU/10271		5,661.00
14-Jul-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenes of D Shiva Shankar for the period of 15.04.23 to 13.06. 23*	**Journal**	JOU/10276		4,593.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenes of Vinay charry for the period of 16.05.23 to 13.06.23*	**Journal**	JOU/10277		1,042.00
15-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10603	20,000.00	
22-Jul-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period of 15.06.23 to 14.07/23*	**Journal**	JOU/10292		4,657.00
	Carried Over			3,05,000.00	3,08,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,000.00	3,08,293.00
22-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10669	30,000.00	
28-Jul-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.06.23 to 14.07. 23*	**Journal**	JOU/10319		4,950.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N. Ramanji Reddy for the period of 15.06.23 to 14.07.23*	**Journal**	JOU/10320		2,287.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 17.05.23 to 14.06. 23*	**Journal**	JOU/10321		4,441.00
29-Jul-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Ma Lateef for the period of 15.06.23 to 14.07.23*	**Journal**	JOU/10322		6,023.00
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061519 issued to BPCL -ECMS(Fleet Business) towards purchase of petrol*	**Payment**	PAY/10707	30,000.00	
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of KS Sivadas for the period of 27.06.23 to 25.07.23*	**Journal**	JOU/10341		4,969.00
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to BPCL-ECMS(Fleet Business) towards petrol advance*	**Payment**	PAY/10724	35,000.00	
12-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to BPCL - ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10816	30,000.00	
19-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol advance*	**Payment**	PAY/10851	30,000.00	
	Carried Over			4,60,000.00	3,30,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,000.00	3,30,963.00
25-Aug-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Shiva shankar for the period of 15.05.23 to 14.06. 23*	**Journal**	JOU/10391		4,655.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G.Sainath for the period of 15.07.23 to 14.08.23*	**Journal**	JOU/10392		3,481.00
29-Aug-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Land Rover Car TS10 ER 2924 for the period of 02. 06.23 to 12.07.23*	**Journal**	JOU/10398		37,500.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Benz Car TS10 EP 0341 for the period of 01.06.23 to 09.06.23*	**Journal**	JOU/10399		15,000.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Benz Car TS10 EP 0341 for the period of 20.06.23 to 26.06.23*	**Journal**	JOU/10400		9,000.00
30-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 772002 issued to BPCL -ECMS(Fleet Business) towards petrol advance*	**Payment**	PAY/10907	25,000.00	
2-Sep-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the peirod of 15.07.23 to 14.08.23*	**Journal**	JOU/10413		7,275.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of N Ramanji Reddy for the period of 15.07.23 to 14.08.23*	**Journal**	JOU/10414		2,234.00
	Carried Over			4,85,000.00	4,10,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,000.00	4,10,108.00
2-Sep-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Vinay Charry for the period of 15.07.23 to 12.08. 23*	**Journal**	JOU/10415		1,670.00
4-Sep-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 25. 05.23 to 29.06.23*	**Journal**	JOU/10422		28,000.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 09. 07.23 to 25.08.23*	**Journal**	JOU/10423		28,000.00
11-Sep-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.07.23 to 14.08. 23*	**Journal**	JOU/10468		5,124.00
	By OE - Petrol & Diesel Expenses *Being amount creditd to BPCL -ECMS(Fleet Business) towards petrol expenses of Md Khaja Mohinuddin for the period of 03.08. 23 to 16.08.23*	**Journal**	JOU/10469		830.00
15-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 770147 issued to BPCL -ECMS(Fleet Business) towards petrol purchase*	**Payment**	PAY/11003	30,000.00	
25-Sep-23	By OE - Petrol & Diesel Expenses *Being amount credted to BPCL -ECMS(Fleet Business) towards petrol expenses of Vinay Charry L for the period of 15.06.23 to 14.07. 23*	**Journal**	JOU/10474		1,247.00
26-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873933 issued to BPCL -ECMS(Fleet Business) towards advance for purchase of petrol*	**Payment**	PAY/11060	30,000.00	
1-Oct-23	By OE - Petrol & Diesel Expenses *Being amount credited BPCL-ECMS (Fleet Business) towards petrol expenes of Vinay Chary L for the period of 16.08.23 to 14.09.23*	**Journal**	JOU/10482		1,538.00
	Carried Over			5,45,000.00	4,76,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,000.00	4,76,517.00
4-Oct-23	By OE - Petrol & Diesel Expenses *Being amount credited tp BPCL -ECMS (Fleet Business) towards petrol expenses of R Sanjay Kumar period of 18.07.23 to 14.08.23*	**Journal**	JOU/10487		2,987.00
	By OE - Petrol & Diesel Expenses *Being amount credited tp BPCL -ECMS (Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.06.23 to 14.07.23*	**Journal**	JOU/10488		4,458.00
	By OE - Petrol & Diesel Expenses *Being amount credited tp BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 16.08.23 to 18.09.23*	**Journal**	JOU/10489		3,317.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenses of MA Lateef for the period of 16.08.2023 to 14.09. 2023*	**Journal**	JOU/10492		5,988.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 16.08.2023 to 14. 09.2023*	**Journal**	JOU/10493		5,193.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of R Sanjya Kumar for the period of 17.08.2023 to 14. 09.2023*	**Journal**	JOU/10494		3,928.00
28-Oct-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.09.23 to 14.10. 2023*	**Journal**	JOU/10552		5,043.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Land Rover Car TS10 ER 2924 for the period of 04. 07.23 to 04.08.23*	**Journal**	JOU/10553		20,000.00
	Carried Over			5,45,000.00	5,27,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,000.00	5,27,431.00
28-Oct-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Land Rover Car TS10 ER 2924 for the period of 11. 08.23 to 06.10.23*	**Journal**	JOU/10554		32,500.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Benz Car TS10 EP 0341 for the period of 05.0723 to 21.10.23*	**Journal**	JOU/10555		19,500.00
2-Nov-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towrards petrol expenses of N Ramanji Reddy for the period of 15.09.23 to 16.10.2023*	**Journal**	JOU/10572		3,191.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towrards petrol expenses of G Sainath for the period of 19.09.2023 to 13.10. 2023*	**Journal**	JOU/10573		2,563.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11303	25,000.00	
7-Nov-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.07.23 to 11.08.23*	**Journal**	JOU/10584		3,372.00
17-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11448	25,000.00	
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11617	40,000.00	
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses for the period of 30.06.23 to 25.11.23*	**Journal**	JOU/10778		5,666.00
	Carried Over			6,35,000.00	5,94,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,000.00	5,94,223.00
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11692	20,000.00	
30-Dec-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 16.08.23 to 12.09.23*	**Journal**	JOU/10800		4,740.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 17.10.23 to 14.11. 23*	**Journal**	JOU/10801		3,760.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 16.10.23 to 14.11. 23*	**Journal**	JOU/10802		5,021.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of N Ramanji Reddy for the peirod of 16.10.2023 to 09.11.2023*	**Journal**	JOU/10803		2,994.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Vinay Chary L for the period of 15.09.23 to 07.10. 23*	**Journal**	JOU/10804		1,211.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of N Ramnji Reddy for the period of 15.11.23 to 15.12. 2023*	**Journal**	JOU/10805		3,096.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 16.10.23 to 14.11. 2023*	**Journal**	JOU/10806		3,855.00
	Carried Over			6,55,000.00	6,18,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,000.00	6,18,900.00
30-Dec-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 16.10.23 to 14.11.23*	**Journal**	JOU/10807		7,594.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of U Ashaiya for the period of 18.04.23 to 16.06.23*	**Journal**	JOU/10808		3,562.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of L Vinay Chary for the period of 18.10.23 to 10.11. 23*	**Journal**	JOU/10809		2,503.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Gosika Naveen for the period of 17.08.23 to 15.11. 23*	**Journal**	JOU/10810		3,441.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 15.09.23 to 11.10. 23*	**Journal**	JOU/10811		4,105.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 15.0923 to 14.10.23*	**Journal**	JOU/10812		7,861.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of N Ramanji Reddy for the period of 16.08.23 to 15.09.23*	**Journal**	JOU/10813		3,736.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.11.23 to 14.12. 23*	**Journal**	JOU/10814		5,038.00
	Carried Over			6,55,000.00	6,56,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,000.00	6,56,740.00
30-Dec-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of L Vinay Charry for the period of 15.11.23 to 11.12. 23*	**Journal**	JOU/10815		1,095.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 16.11.23 to 15.12.23*	**Journal**	JOU/10816		7,695.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 15.11.23 to 15.12.23*	**Journal**	JOU/10817		3,253.00
31-Dec-23	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 28. 08.23 to 01.10.23*	**Journal**	JOU/10902		33,000.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 09. 10.23 to 17.11.23*	**Journal**	JOU/10903		30,000.00
2-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11748	35,000.00	
6-Jan-24	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Gosika Naveen for the period of 15.11.23 to 13.12. 23*	**Journal**	JOU/10827		823.00
8-Jan-24	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of Gosika Naveen for the period of 19.06.23 to 08.08. 23*	**Journal**	JOU/10856		1,174.00
10-Jan-24	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) petrol expenses of Jimny car 7300 for the period of 19.07.23 to 27.10.23*	**Journal**	JOU/10888		17,600.00
	Carried Over			6,90,000.00	7,51,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,000.00	7,51,380.00
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payemnt to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11829	50,000.00	
20-Jan-24	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 for the period of 01. 12.23 to 12.01.24*	**Journal**	JOU/10904		35,000.00
22-Jan-24	By OE - Petrol & Diesel Expenses *Being amount credited BPCL -ECMS(Fleet Business) towards petrol expenses of G sainath for the period of 16.12.23 to 13.01.24*	**Journal**	JOU/10905		2,742.00
25-Jan-24	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Charry for the period of 16.12.23 to 13/01 /24*	**Journal**	JOU/10906		2,587.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Ashaiya U for the period of 02.11.23 to 13.01.24*	**Journal**	JOU/10907		2,927.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.12.23 to 11.01. 24*	**Journal**	JOU/10908		4,896.00
27-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/11914	50,000.00	
31-Jan-24	By OE - Petrol & Diesel Expenses *Being amount credited t0 BPCL -ECMS(Fleet Business) toards petrol expenses of MA Lateef for the period of 15.12.23 to 13.01.24*	**Journal**	JOU/10933		7,894.00
	By OE - Petrol & Diesel Expenses *Being amount credited t0 BPCL -ECMS(Fleet Business) toards petrol expenses of R Sanjay Kumar for the period of 16.11.23 to 11.01. 24*	**Journal**	JOU/10934		5,334.00
	Carried Over			7,90,000.00	8,12,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,000.00	8,12,760.00
2-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.09.23 to 14.10.23*	**Journal**	JOU/10947		3,834.00
	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 16.10.23 to 14.11.23*	**Journal**	JOU/10948		3,127.00
3-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/11980	25,000.00	
10-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Jimny TS10FF 7300 for the period of 02.11.23 to 24.01.24*	**Journal**	JOU/10977		21,100.00
	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Vehicle no. TS10ER 2924 for the period of 21. 09.23 to 04.1.223*	**Journal**	JOU/10979		27,500.00
12-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Vehicle no. TS10ER 2924 for the period of 08 -Dec-23 to 17-Jan-24*	**Journal**	JOU/10980		33,500.00
	To **BANK-Yes Bank A/c-009763700001633** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12052	25,000.00	
16-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenes of D Shiva Shankar for the period of 16.11.23 to 14.12. 23*	**Journal**	JOU/11037		3,850.00
	Carried Over			8,40,000.00	9,05,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,000.00	9,05,671.00
16-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenes of N Ramanji Reddy for the period of 18.12.23 to 13.01. 24*	**Journal**	JOU/11038		2,918.00
17-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 635810 issued to to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12068	50,000.00	
20-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol conveyance of G Sainath for the period of 16.01.24 to 14.02.24*	**Journal**	JOU/11046		4,055.00
21-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -EMCS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 17.01.24 to 14.02. 24*	**Journal**	JOU/11048		5,236.00
23-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Charry for the period of 16.01.24 to 14.02. 24*	**Journal**	JOU/11058		3,020.00
24-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12141	30,000.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being payment to BPCL-ECMS(Fleet Business) towards advance*	**Payment**	PAY/12142	20,000.00	
28-Feb-24	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of M A Lateef for the period of 16.01.24 to 14.02.24*	**Journal**	JOU/11089		7,520.00
	By **OE - Petrol & Diesel Expenses** *Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Gosika Naveen for the period of 19.12 23 to 14.02. 24*	**Journal**	JOU/11090		3,380.00
4-Mar-24	To **BANK-Kotak Mahindra Bank 1814996053** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/12183	20,000.00	
	Carried Over			9,60,000.00	9,31,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,000.00	9,31,800.00
30-Mar-24	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Land Rover TS 10ER 2924 for the period of 12-02 -24 to 18-03-24*	**Journal**	JOU/11257		18,000.00
31-Mar-24	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Benz TS10 EP 0341 for the period of 28.03.24*	**Journal**	JOU/11282		5,000.00
	By OE - Petrol & Diesel Expenses *Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Taigun car TS10 FA 5143 for the period of 24. 03.24*	**Journal**	JOU/11283		5,000.00
	By OE - Petrol & Diesel Expenses *Being amount credit BPCL-ECMS (Fleet Business) towards petrol expenses*	**Journal**	JOU/11422		200.00
				9,60,000.00	**9,60,000.00**

SP-Chidhagni Consulting Pvt Ltd

Ledger Account

2ND Floor,Pramani Plaza,HIG 129 Phase 1&2
KPHB ,Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,89,364.00**
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10076		4,66,560.00
	FA-Software 4,32,000.00 Dr				
	Input CGST 38,880.00 Dr				
	Input SGST 38,880.00 Dr				
	TDS-10% Professional Charges 43,200.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards M -codex Application development ref inv no.202307000003 dt. 02.07.23				
14-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10830	45,000.00	
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23				
21-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10861	45,000.00	
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23				
30-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10903	45,000.00	
	chq no 772003,Being chq issued to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. INV-202307000003 dt. 02.07.23				
4-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10935	45,000.00	
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23				
9-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10983	50,000.00	
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 as per details enclosed.				
21-Sep-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11016	50,000.00	
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	Carried Over			2,80,000.00	12,55,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,000.00	12,55,924.00
29-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11079	50,000.00	
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11092	70,000.00	
14-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11170	50,000.00	
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed*	**Payment**	PAY/11241	16,560.00	
2-Jan-24	To **(as per details)** **TDS-10% Professional Charges** 50,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 4,50,000.00 Cr *Being payment to CHIDHAGNI CONSULTING PVT LTD against AMC bills estimation for M-Codex*	**Payment**	PAY/11744	5,00,000.00	
30-Mar-24	By **(as per details)** **OIE- AMC Charges** 8,04,000.00 Dr **Input CGST** 72,360.00 Dr **Input SGST** 72,360.00 Dr *Being amount credited to Chidhagni Consulting Pvt Ltd towards Application Development AMC Charges - M-codex Ref Inv no. 20240104 dt. 25.01.24*	**Purchase**	PUR\MAR\10241\23-24		9,48,720.00
	To TDS-10% Professional Charges *Being amount debited to Chidhagni Consulting Pvt Ltd towards balance tds deduction invoice amount 8.04,000 TDS @10 % 80, 400/- deducted advance amount Rs. 5,00,000/- of TDS @10% 50, 000/-*	**Journal**	JOU/11284	30,400.00	
				9,96,960.00	22,04,644.00
	To **Closing Balance**			12,07,684.00	
				22,04,644.00	**22,04,644.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-CIL Securities Limited

Ledger Account

Regd Off. 214, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to CIL Securities Limited towards RTA Service Charges - AMC/ACF charges for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref proforma inv no. PB2622 dt. 01. 04.23*	**Payment**	PAY/10152	5,900.00	
2-May-23	By **(as per details)** **OERD-Consultancy Charges** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** *Being amount credited to CIL Securities Limited towards RTA Service charges AMC/ACF for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref inv no. 27648 dt. 02.05.23.*	**Purchase**	PUR\MAY\10249\23-24		5,900.00
				5,900.00	**5,900.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 April 2023 ref inv no. DPK /23-24/April/156 dt. April 1st, 2023*	**Journal**	JOU/10012		45,000.00
18-Apr-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to D Pavan Kumar towards Retainer Fee for the month of April 23 ref inv no. DPK/23-24 /April/156 dt. April 1st, 2023*	**Payment**	PAY/10126	45,000.00	
14-Jun-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 June 2023 ref inv no. DPK/23-24/Jun/040 dt. June 1st, 2023.*	**Journal**	JOU/10175		45,000.00
17-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to D Pavan Kumar towards retainership fee for the month of June 23 ref inv no.DPK /23-24/Jun/040 dt. June !st, 2023*	**Payment**	PAY/10427	45,000.00	
12-Jul-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 June 2023 ref inv no. DPK/23-24/July/061 dt. July1St, 2023.*	**Journal**	JOU/10272		45,000.00
15-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to D Pavan Kumar towards retainer fee for the month of June 2023 ref inv no. DPK/23-24 /July/061 dt. July1St, 2023.*	**Payment**	PAY/10604	45,000.00	
	Carried Over			1,35,000.00	1,35,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,000.00	1,35,000.00
28-Aug-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 August 2023 ref inv no. DPK/23-24/Aug/078 dt. aug1St, 2023.*	**Journal**	JOU/10395		45,000.00
11-Sep-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 September 2023 ref inv no. DPK/23-24/Sep/091 dt. Sep 1st, 2023.*	**Journal**	JOU/10467		45,000.00
15-Sep-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 May 2023 ref inv no. DPK /23-24/May/014 dt. May 1st, 2023.*	**Journal**	JOU/10470		45,000.00
29-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to D Pavan Kumar towards retainer fee for the month of August 2023 ref inv no. DPK/23 -24/Aug/078 dt. aug1St, 2023. details enclosed*	**Payment**	PAY/11076	45,000.00	
4-Nov-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to D Pavan Kumar against credit balance*	**Payment**	PAY/11300	90,000.00	
7-Nov-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 Oct 2023 ref inv no. DPK /23-24/Oct/106 dt. Oct 3rd, 2023.*	**Journal**	JOU/10585		45,000.00
	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** **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 Nov 2023 ref inv no. DPK /23-24/Nov/121 dt. Nov Ist, 2023.*	**Journal**	JOU/10586		45,000.00
	Carried Over			2,70,000.00	3,60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,000.00	3,60,000.00
15-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to D Pavan Kumar towards retainer ship fee for the month of november 2023 ref inv no. DPK/23-24/Nov/121 dt. Ist Nov, 2023.*	**Payment**	PAY/11434	45,000.00	
18-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to D Pavan Kumar against credit balance*	**Payment**	PAY/11451	45,000.00	
15-Dec-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 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 Dec 2023 ref inv no. DPK /23-24/Dec/136 dt. Dec Ist, 2023.*	**Journal**	JOU/10774		45,000.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to D Pavan Kumar towards retainership allowance for the month of Dec' 23 ref inv no. DPK/23-24/dEC/136 DT. Dec 1St, 2023*	**Payment**	PAY/11612	45,000.00	
11-Jan-24	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 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 Jan 2024 ref inv no. DPK /23-24/Jan/151 dt. Jan ISt, 2024.*	**Journal**	JOU/10886		45,000.00
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Jan/151 dt. Jan 1St, 2024*	**Payment**	PAY/11833	45,000.00	
9-Feb-24	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 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 Feb 2024 ref inv no. DPK /23-24/fEB/166 dt. Feb ISt, 2024.*	**Journal**	JOU/10975		45,000.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Feb/151 dt. ist Feb, 2024.*	**Payment**	PAY/12039	45,000.00	
				4,95,000.00	**4,95,000.00**

SP-Expert Security Guards

Ledger Account

G-2, K.J.R Complex-II, Akbar Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**49,567.00**
15-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Expert Security Guards towrads Security guards dues of HO and Plot 280 for the month of march 23 ref inv no. ESG /158/23, ESG/159/23 dt. 31.03.23 as per details enclosed*	**Payment**	PAY/10077	49,567.00	
9-May-23	By **(as per details)** **OE-Security Services-Reverse Charge** 28,741.00 Dr **TDS-2% Contract** 575.00 Cr *Being amount credited to Expert Security Guards towards Security charges (HO) for the month of april 2023 ref inv no. ESG/01/23 dt. 30. 04.23*	**Purchase**	PUR/10014		28,166.00
	By **(as per details)** **OE-Security Services-Reverse Charge** 27,216.00 Dr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security guards charges for the month of april 2023 ref inv no. ESG/02/23 dt. 30.04.23*	**Purchase**	PUR/10015		26,672.00
13-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Expert Security Guards towards security charges (HO) for the month of april 2023 ref inv no. ESG/01/23 dt. 30.04.23*	**Payment**	PAY/10251	28,166.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Expert Security Guards towards security guards charges (Plot 280) for the month of april 2023 ref inv no. ESG/02/23 dt. 30.04.23*	**Payment**	PAY/10252	26,672.00	
	Carried Over			1,04,405.00	1,04,405.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,405.00	1,04,405.00
6-Jun-23	By **(as per details)** **OE-Security Services-Reverse Charge** 27,819.00 Dr **TDS-2% Contract** 556.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of May 2023 ref inv no. esg/15/23 dt. 31.05.23*	**Purchase**	PUR/10025		27,263.00
	By **(as per details)** **OE-Security Services-Reverse Charge** 27,216.00 Dr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of may 2023 ref inv no. ESG/16/23 dt. 31.05.23*	**Purchase**	PUR/10026		26,672.00
12-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Expert Security Guards towards Security dues for HO & Plot 280 for the month of May 2023 ref inv no. ESG/15/23 & ESG/16/23 as per details enclosed.*	**Payment**	PAY/10406	53,935.00	
7-Jul-23	By **(as per details)** **OE-Security Services-Reverse Charge** 29,353.00 Dr **TDS-2% Contract** 587.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of june 23 ref inv no. esg/28/23 dt. 30.06. 23*	**Purchase**	PUR/10055		28,766.00
	By **(as per details)** **OE-Security Services-Reverse Charge** 27,216.00 Dr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of june 23 ref inv no. esg/29/23 dt. 30.06.23*	**Purchase**	PUR/10056		26,672.00
8-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Expert Security Guards towards security dues of HO and Plot 280 for the month of June 23*	**Payment**	PAY/10575	55,438.00	
7-Aug-23	By **(as per details)** **OE-Security Services-Reverse Charge** 27,216.00 Dr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of july 23 ref inv no. esg/36/23 dt. 31.07.23*	**Purchase**	PUR/10069		26,672.00
	Carried Over			2,13,778.00	2,40,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,778.00	2,40,450.00
7-Aug-23	By **(as per details)** **OE-Security Services-Reverse Charge** **27,819.00 Dr** **TDS-2% Contract** **556.00 Cr** *Being amount credited to Expert Security Guards towards security charges (HO) for the month of july 23 ref inv no. esg/35/23 dt. 31.07. 23*	**Purchase**	PUR/10070		27,263.00
	To **BANK-Yes Bank A/c-009763700001633** *Being neft to Expert Security Guards towards security charges for july 23 as per details enclosed*	**Payment**	PAY/10775	53,935.00	
8-Sep-23	By **(as per details)** **OE-Security Services-Reverse Charge** **31,225.00 Dr** **TDS-2% Contract** **625.00 Cr** *Being amount credited to Expert Security Guards towards security charges for the month of August 2023 ref inv no. esg/49/23 dt. 31. 08.23*	**Purchase**	PUR/10091		30,600.00
	By **(as per details)** **OE-Security Services-Reverse Charge** **28,801.00 Dr** **TDS-2% Contract** **576.00 Cr** *Being amount credited to Expert Security Guards towards security charges (HO) for the month of August 23 ref inv no. esg/48/23 dt. 31.08.23*	**Purchase**	PUR/10092		28,225.00
9-Sep-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to Expert Security Guards towards security guards dues HO and Plot 280 for the month of August 2023 ref inv no. ESG/48/23 & ESG/49/23 as per details enclosed*	**Payment**	PAY/10986	58,825.00	
6-Oct-23	By **(as per details)** **OE-Security Services-Reverse Charge** **31,225.00 Dr** **TDS-2% Contract** **625.00 Cr** *Being amount credited to Expert Security Guards towards security charges for the month of Sep 23 ref inv no.ESG/63/23 dt. 30.09.23*	**Purchase**	PUR\OCT\10107\23-24		30,600.00
	By **(as per details)** **OE-Security Services-Reverse Charge** **31,845.00 Dr** **TDS-2% Contract** **637.00 Cr** *Being amount credited to Expert Security Guards towards security charges (HO) for the month of Sep 23 ref inv no. ESG/62/63 dt. 30.09. 23*	**Purchase**	PUR\OCT\10108\23-24		31,208.00
	Carried Over			3,26,538.00	3,88,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,538.00	3,88,346.00
14-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of Sep 23 details enclosed*	**Payment**	PAY/11168	61,808.00	
31-Oct-23	By **(as per details)** **OE-Security Services-Reverse Charge** 31,845.00 Dr **TDS-2% Contract** 637.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of October 23 ref inv no. ESG/74/23 dt. 31.10.23*	**Purchase**	PUR\OCT\10119\23-24		31,208.00
	By **(as per details)** **OE-Security Services-Reverse Charge** 31,225.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of October 23 ref inv no.ESG/75/23 dt. 31.10. 2023*	**Purchase**	PUR\OCT\10120\23-24		30,600.00
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of oct 23*	**Payment**	PAY/11385	61,808.00	
8-Dec-23	By **(as per details)** **OE-Security Services-Reverse Charge** 31,225.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of November 23 ref inv no.ESG/89/23 dt. 30.11.23*	**Purchase**	PUR\DEC\10141\23-24		30,600.00
	By **(as per details)** **OE-Security Services-Reverse Charge** 32,912.00 Dr **TDS-2% Contract** 658.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of november 23 ref inv no. ESG/88/23 dt. 30.11.23*	**Purchase**	PUR\DEC\10142\23-24		32,254.00
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Expert Security Guards against credit balance*	**Payment**	PAY/11592	62,854.00	
	Carried Over			5,13,008.00	5,13,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,008.00	5,13,008.00
4-Jan-24	By **(as per details)** **OE-Security Services-Reverse Charge** 32,557.00 Dr **TDS-2% Contract** 651.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of December 23 ref inv no. ESG103 /23 dt. 31.12.23*	**Purchase**	PUR\JAN\10163\23-24		31,906.00
	By **(as per details)** **OE-Security Services-Reverse Charge** 31,226.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of December 23 ref inv no.ESG/104 /23 dt. 31.12.23*	**Purchase**	PUR\JAN\10164\23-24		30,601.00
9-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to Expert Security Guards against inv no. ESG/103 /23 , ESG/104/23 dt. 31.12.23*	**Payment**	PAY/11807	62,507.00	
8-Feb-24	By **(as per details)** **OE-Security Services-Reverse Charge** 32,557.00 Dr **TDS-2% Contract** 651.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of January 24 ref inv no. ESG/117/24 dt. 31.01.24*	**Purchase**	PUR\FEB\10188\23-24		31,906.00
9-Feb-24	By **(as per details)** **OE-Security Services-Reverse Charge** 31,226.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of January 24 ref inv no.ESG/118/24 dt. 31. 01.24*	**Purchase**	PUR\FEB\10189\23-24		30,601.00
10-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to Expert Security Guards towards security charges HO and Plot 280 for the month of Jan 23 ref inv no. ESG/117/24 & ESG/118/24 dt. 31.01.24*	**Payment**	PAY/12035	62,507.00	
				6,38,022.00	**6,38,022.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Geo Technologies

Ledger Account

5-83/B St No. 8, VV Nagar, Habsiguda
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Geo Technologies towards 100% advance for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref profoma invoice no. gt/p-hr/2023-24/dilpreet tubes pvt ltd/nacharam dt. 01.07.23 as per details enclos*	**Payment**	PAY/10534	5,900.00	
10-Jul-23	By **(as per details)** **OERD-Consultancy Charges** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** *Being amount credited to Geo Technoligeis for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref invn o. 066/2023-24 dt. 07.07. 24*	**Purchase**	PUR\JUL\10250\23-24		5,900.00
				5,900.00	**5,900.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Green Belt Services

Ledger Account

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur, Hyderabad - 49

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10153\23-24		4,158.00
	Gardending-COMP 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	Being amount credited to Green Belt Services towards Green Belt Services for the month of Nov 23 ref inv no. 27 dt. 30.11.23				
16-Dec-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11613	4,158.00	
	Being payment to Green Belt Services against ref inv no. 27 dt. 30.11.23				
11-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10178\23-24		4,158.00
	Gardending-COMP 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	Being amount credited to Green Belt Services towards Green Belt Services for the month of Dec 23 ref inv no. 29 dt. 30.12.23 at Plot 280				
13-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11832	4,158.00	
	Being payment to Green Belt Services against credit balance ref inv no. 29 dt. 30.12.23				
31-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10242\23-24		4,936.00
	Gardending-COMP 4,986.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being amount credited to Green Belt Services towards gardening charges for Mar 24 ref inv no. 57 dt. 31.03.24				
				8,316.00	13,252.00
	To **Closing Balance**			4,936.00	
				13,252.00	**13,252.00**

SP-JS Architects

Ledger Account

Flat No. 401, Saaz Aparments,
Road No. 1, Banjara Hills, Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**50,000.00**	
3-Apr-23	To **(as per details)**	**Journal**	JOU/11521	2,00,980.00	
	TDS-10% Professional Charges 17,032.00 Cr Dilpreet Tubes Pvt Ltd - Project Running A/c 1,83,948.00 Cr *Being amount credited to Dilpreet Tubes Pvt Ltd towards entry correction - NEFT ti JS Architects towards advance on appointment -10% for Architectural Design Consultanty Ref proforma Invoice dt. 24.03.24 Basic 170321.68 + GST 30657.9 - TDS 17032*				
5-Aug-23	To **(as per details)**	**Payment**	PAY/10762	1,21,122.00	
	TDS-10% Professional Charges 12,112.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,09,010.00 Cr *Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) Ist Installament Rs 1,21,122 Basic - 12112 TDS part payment as per details enclosed*				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10765	38,880.00	
	Being neft to JS Architects towards advance for external 3D Views ref Proforma Invoice dt. 18. 07.23 Rs 36000 Baisc+6480 GST - Rs 3600 TDS				
9-Aug-23	By **(as per details)**	**Purchase**	PUR/10074		3,98,661.00
	OERD-Consultancy Charges 3,37,848.00 Dr **Input CGST** 30,406.32 Dr **Input SGST** 30,406.32 Dr **Rounded Off** **0.36 Dr** *Being amount credited to JS Architects towards consultancy charges completion of submission drawings ref inv no. JS/AR/202324 /008 dt. 09.08.23*				
	Carried Over			4,10,982.00	3,98,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,982.00	3,98,661.00
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10075		38,880.00
	OERD-Consultancy Charges 36,000.00 Dr				
	Input CGST 3,240.00 Dr				
	Input SGST 3,240.00 Dr				
	TDS-10% Professional Charges 3,600.00 Cr				
	Being amount credited to JS Architects towards consultancy charges for external 3D views ref inv no. JS/AR/202324/007 dt. 09. 08.23				
12-Aug-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10825	21,802.00	
	Being NEFT to JS Architects towards balance amount ref inv no. JS/AR/202324/008 as per details enclosed.				
	To **(as per details)**	**Payment**	PAY/10826	1,42,924.00	
	TDS-10% Professional Charges 12,112.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,30,812.00 Cr				
	Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) 2nd Installament Rs 1,21,122 Basic 21,802 GST - TDS 12,112 2nd part payment as per details enclosed				
30-Aug-23	To **(as per details)**	**Payment**	PAY/10904	1,42,924.00	
	TDS-10% Professional Charges 12,112.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,30,812.00 Cr				
	chq no 772004,Being chq issued to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63, 366/-) 3rd Installament Rs 1,21, 122 Basic 21,802 GST - TDS 12, 112 2nd part payment as per details enclosed				
				7,18,632.00	4,37,541.00
	By **Closing Balance**				2,81,091.00
				7,18,632.00	**7,18,632.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Katta's Architectural Studio

Ledger Account

Unit 7B, 7th Floor, Vaishnavi's Cynosure,
Beside Fly Over, Telecom Nagar Extension,
Gachibowli, Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To **(as per details)**	**Payment**	PAY/10699	1,95,312.00	
	TDS-10% Professional Charges 16,552.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,78,760.00 Cr				
	Being neft to Katta's Architectural Studio towards 30% as advance for preDCR and to generate auto DCR Report (RS 165,519 basic + 29,793 GST - 16,552 TDS) account of Dilpreet Tubes Project				
9-Aug-23	By **(as per details)**	**Purchase**	PUR/10072		2,34,375.00
	OERD-Consultancy Charges 1,98,623.00 Dr				
	Input CGST 17,876.07 Dr				
	Input SGST 17,876.07 Dr				
	Rounded Off **0.14 Cr**				
	Being amount credited to Katta's Architectural Studio towards consultancy charges ref inv no. KA's-13-2023-24 Dt. 08.08.23				
				1,95,312.00	2,34,375.00
	To **Closing Balance**			39,063.00	
				2,34,375.00	**2,34,375.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**29,948.00**
13-Apr-23	By **(as per details)**	**Purchase**	PUR/10002		5,400.00
	OERD-Consultancy Charges 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount credited to KGM & Co. towards professional fees end utilisation certification fees ref inv no.2023-2024/111 dt. 13.04.23*				
18-Apr-23	By **(as per details)**	**Purchase**	PUR/10004		3,240.00
	OERD-Consultancy Charges 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to KGM & Co. towards Certificatio for No Lianility and Pending Noties ref inv no. 2022-2023 /103 dt. 07.04.23*				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10129	3,240.00	
	Being NEFT to KGM & co. towards certification for NO Liability and pending notices ref inv no. 2022 -2023/103 dt. 07.04.23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10130	5,400.00	
	Being NEFT to KGM & co. towards Professional Fee for end utilisation certificate ref inv no. 2022-2023 /111 dt. 13.04.23				
30-Apr-23	By **(as per details)**	**Purchase**	PUR/10008		64,800.00
	OERD-Consultancy Charges 60,000.00 Dr **Input CGST** 5,400.00 Dr **Input SGST** 5,400.00 Dr **TDS-10% Professional Charges** 6,000.00 Cr *Being amount credited to KGM&Co. towards Professional charges for GST Filling fees from Oct22 to Mar 23 @10000/- pm ref inv no. 2023 -24/80 dt. 04.04.23*				
	Carried Over			8,640.00	1,03,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,640.00	1,03,388.00
13-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to KGM & co. towards GST filling charges oct - mar 23 ref inv no. 2023-2024/80 as per details enclosed*	**Payment**	PAY/10258	64,800.00	
16-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to KGM & Co. against credit balance as per details enclosed.*	**Payment**	PAY/10281	29,948.00	
14-Jun-23	By **(as per details)** **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to KGM & Co. towards professional fees for certificates for No Liability and pending notices ref inv no. 2023 -2024/103 dt. 07.04.23*	**Purchase**	PUR/10033		3,240.00
	By **(as per details)** **OERD-Consultancy Charges** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount credited to KGM & Co. towards professional fees for End utilisation certificateion Fees ref inv no. 2023-2024/111 dt. 13. 04.23*	**Purchase**	PUR/10034		5,400.00
	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 19 Filling Fees ref inv no. 2023-2024/117 dt. 25.04.23*	**Purchase**	PUR/10035		1,080.00
	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 25 filling fee ref inv no. 2023-2024/118 dt. 25. 04.23*	**Purchase**	PUR/10036		1,080.00
	Carried Over			1,03,388.00	1,14,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,388.00	1,14,188.00
14-Jun-23	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 42 filling fees ref inv no. 2023-2024/25.04.23*	**Purchase**	PUR/10037		1,080.00
	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 49 filling fees re f inv no. 2023-2024/120 dt. 25.04.23*	**Purchase**	PUR/10038		1,080.00
	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 51 filling fees ref inv no. 2023-2024/121 dt. 25.04.23*	**Purchase**	PUR/10039		1,080.00
	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 30 filling fees ref inv no. 2023-2024/125 dt. 25.04.23*	**Purchase**	PUR/10040		1,080.00
	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 82 filling fees ref inv no. 2023-2024/128 dt. 25.04.23*	**Purchase**	PUR/10041		1,080.00
	Carried Over			1,03,388.00	1,19,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,388.00	1,19,588.00
14-Jun-23	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 206 filling fees ref inv no. 2023-2024/135 dt. 25.04.23*	**Purchase**	PUR/10042		1,080.00
	By **(as per details)** **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 207 filling fees ref inv no. 2023-2024/136 dt. 25.04.23*	**Purchase**	PUR/10043		1,080.00
17-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being Payment to KGM & Co. against credit balance as per details enclosed.*	**Payment**	PAY/10428	18,360.00	
16-Sep-23	By **(as per details)** **OERD-Consultancy Charges** 30,000.00 Dr **Input CGST** 2,700.00 Dr **Input SGST** 2,700.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to KGM & Co. towards Professional Fees for GST Filling Fees for Apr - June 23 @10000PM ref inv no. 2023-2024 /247 dt. 01.08.23*	**Purchase**	PUR\SEP\10097\23-24		32,400.00
14-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to KGM & Co against credit balance ref inv no. 2023-2024/247 details enclosed*	**Payment**	PAY/11175	32,400.00	
30-Oct-23	By **(as per details)** **OERD-Consultancy Charges** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - GST ref inv no. 2023 -2024/313 dt. 24.10.23*	**Purchase**	PUR\OCT\10123\23-24		5,400.00
	Carried Over			1,54,148.00	1,59,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,148.00	1,59,548.00
30-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10124\23-24		5,400.00
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - IT ref inv no. 2023 -2024/312 dt. 24.10.23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11255	10,800.00	
	Being paymen to KGM & co. against credit balance ref inv no. 2023-2024/ 312, 313				
31-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10160\23-24		1,77,000.00
	OIE-Audit Fee 1,50,000.00 Dr				
	Input CGST 13,500.00 Dr				
	Input SGST 13,500.00 Dr				
	Being amount credited to KGM & Co towards audit fee for the FY 22 -23 ref inv no. 2023-2024/405 dt. 27.12.2023				
	To **(as per details)**	**Journal**	JOU/10825	15,000.00	
	EOY-Audit Fees Payable 1,35,000.00 Dr				
	OIE-Audit Fee 1,50,000.00 Cr				
	Being audit fee payable FY 22-23 provision amount adjusted Ref Inv no. 2023-2024/405 dt. 27.12.23				
3-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10161\23-24		1,08,000.00
	OIE-Audit Fee 1,00,000.00 Dr				
	Input CGST 9,000.00 Dr				
	Input SGST 9,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Being amount credited to KGM & co towards professional fee for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23				
9-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11808	1,62,000.00	
	Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023/2024/405 dt. 27.12.23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11809	1,08,000.00	
	Being payment to KGM & Co towards professional fee for consolidation audit fee FY 22-23 ref inv no. 2023-2024/407 dt. 27. 12.23				
	Carried Over			4,49,948.00	4,49,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,948.00	4,49,948.00
16-Mar-24	By **(as per details)** **OERD-Consultancy Charges** 90,000.00 Dr **Input CGST** 8,100.00 Dr **Input SGST** 8,100.00 Dr **TDS-10% Professional Charges** 9,000.00 Cr *Being amount credited to KGM & Co towards professional Fees GST Filling Fees for Jul-23 to Mar 24 @10000 PM ref inv no. 2023-2024 /542 dt. 08.03.24*	**Purchase**	PUR\MAR\10234\23-24		97,200.00
	By **(as per details)** **OERD-Consultancy Charges** 25,000.00 Dr **Input CGST** 2,250.00 Dr **Input SGST** 2,250.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount credited to KGM & Co towards professional Fees GSTR 9 and 9C for FY 22-23 ref inv no. 2023-2024/519 dt. 08.03.24*	**Purchase**	PUR\MAR\10235\23-24		27,000.00
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to KGM & Co. towards professional fees for GST filling for Jul to Mar 24 ref inv no. 2023-2024/542 dt. 08.03.24*	**Payment**	PAY/12324	97,200.00	
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to KGM & Co. towards professional fee GSTR9 and 9C for FY 22-23 ref inv no. 2023-24/519 dt. 08.03.24*	**Payment**	PAY/12325	27,000.00	
28-Mar-24	By **(as per details)** **OERD-Consultancy Charges** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr *Being amount credited to KGM & Co. towards professional fees for property TDS 26QB Villa no. 2, 5, 27 B-207 ref inv no. 2023/2024/613 dt. 20.03.24*	**Purchase**	PUR\MAR\10236\23-24		6,480.00
	By **(as per details)** **OERD-Consultancy Charges** 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr **TDS-10% Professional Charges** 1,500.00 Cr *Being amount credited to KGM & Co. towards professional fees for TDS return filling and correction FY 2023-24*	**Purchase**	PUR\MAR\10237\23-24		16,200.00
31-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to KGM & Co. against inv no. 2023/2024/613*	**Payment**	PAY/12370	6,480.00	
	Carried Over			5,80,628.00	5,96,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,628.00	5,96,828.00
31-Mar-24	To BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12371	16,200.00	
	Being payment to KGM & Co. against inv no. 2023/2024/577				
				5,96,828.00	**5,96,828.00**

SP-KRK Agencies Harish

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,416.00**
15-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to KRK Agencies Harish against credit balance*	**Payment**	PAY/10084	708.00	
30-Apr-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards premix vending machine rental for april 23 ref inv no. krk/23-24/020 dt. 26.04. 23*	**Purchase**	PUR/10009		708.00
6-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to KRK Agencies Harish towards premix vending machine rental for mar and apr 23 as per details enclosed*	**Payment**	PAY/10215	1,416.00	
3-Jul-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards premix vending machine rental for June 23 ref inv no. krk/23-24/0121 dt. 27.06.23*	**Purchase**	PUR/10049		708.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0121 dt. 27.06. 23*	**Payment**	PAY/10522	708.00	
28-Jul-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards premix vending machine rental for July ref inv no. krk/23-24/0180 dt. 28.07.23*	**Purchase**	PUR/10065		708.00
	Carried Over			2,832.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,832.00	3,540.00
11-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0180*	**Payment**	PAY/10782	708.00	
31-Aug-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards premix vending machine rental for Aug ref inv no. krk/23-24/0234 dt. 26.08. 2023*	**Purchase**	PUR/10086		708.00
	To BANK-Yes Bank A/c-009763700001633 *Being neft to KRK agencies Harish against credit balance ref inv no. KRK/23-24/0234*	**Payment**	PAY/10912	708.00	
28-Sep-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of september 2023 ref inv no. KRK /23-24/0275 DT. 28.09.23*	**Purchase**	PUR\SEP\10104\23-24		708.00
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to KRK Agencies Harish against credit balacne ref inv no. KRK/23-24/0275*	**Payment**	PAY/11229	708.00	
31-Oct-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Oct 23 ref inv no. krk/23-24 /0337 dt. 27.10.2023*	**Purchase**	PUR\OCT\10127\23-24		708.00
30-Nov-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Nov 23 ref inv no. krk/23-24 /0363 dt. 27.11.23*	**Purchase**	PUR\DEC\10139\23-24		708.00
2-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to KRK Agencies Harish against credit balance*	**Payment**	PAY/11529	1,416.00	
	Carried Over			6,372.00	6,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,372.00	6,372.00
31-Dec-23	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Dec 23 ref inv no. krk/23-24 /0407 dt. 27.12.23*	**Purchase**	PUR\DEC\10159\23-24		708.00
2-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to KRK Agencies Harish against credit balance*	**Payment**	PAY/11750	708.00	
27-Jan-24	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Jan24 ref inv no. krk/23-24/0444 dt. 27.01.24*	**Purchase**	PUR\JAN\10185\23-24		708.00
17-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0444*	**Payment**	PAY/12073	708.00	
29-Feb-24	By **(as per details)** **OIERD-Rent & Amenity Charges 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Feb 24 ref inv no. krk/23-24 /0495 dt. 26.02.24*	**Purchase**	PUR\FEB\10226\23-24		708.00
23-Mar-24	To **BANK-Kotak Mahindra Bank 1814996053** *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0495*	**Payment**	PAY/12331	708.00	
				8,496.00	**8,496.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Kulkarni Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Dilpreet Tubes Pvt Ltd - Project Running A/c	**Journal**	JOU/11517	2,36,000.00	
	Being amount debited to Kulkarni Consultants towards advance payment done on behalf of Dilpreet Tubes Pvt Ltd against consultancy charges for dilpreet tubes drawings as on strl. Engg Rs 2,00,000 + 36,000 GST - 20,000 TDS payment done on 27.02.23				
				2,36,000.00	
	By **Closing Balance**				2,36,000.00
				2,36,000.00	**2,36,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-LEI Register India Pvt Ltd

Ledger Account

Sixth Floor,, CSSG0615, Block G, City Center
Silguri, Atigara, Darjeeling

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10109\23-24		4,708.00
	OIERD-Legal Expenses IGST 3,990.00 Dr				
	Input IGST 718.20 Dr				
	Rounded Off 0.20 Cr				
	Being amount credited to LEI Register India Pvt Ltd towards LEI Registration 1 Year and LEI Certificate code: 984500f7t3e1fe6f8a68 reneal until 2024-10-03				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11144	4,708.00	
	Being amount debited to LEI Register India Pvt Ltd ref inv no. 196359 dt. 03.10.23				
				4,708.00	**4,708.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP- Matrix Recon Private Limited

Ledger Account

802, Lodha Supremus, Senapati Bapat Marg,
Lower Parel (West), Mumbai

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10253\23-24		10,80,000.00
	OERD-Consultancy Charges 10,00,000.00 Dr				
	Input IGST 1,80,000.00 Dr				
	TDS-10% Professional Charges 1,00,000.00 Cr				
	Being amount credited to Matrix Recon Private Limited towards professional Fees for consultancy for raising finance against green towers ref inv no.MRPL/MAR-24 /09 dt. 30.03.24				
					10,80,000.00
	To **Closing Balance**			10,80,000.00	
				10,80,000.00	**10,80,000.00**

SP-M C Modi Educational Trust

Ledger Account

M G Road, Ranigunj, Sec'bad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**87,853.12**
18-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10082 dt. 31. 03.23*	**Payment**	PAY/10124	65,605.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10083 dt. 31. 03.23*	**Payment**	PAY/10125	22,248.00	
5-May-23	By **(as per details)** **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10003 dt. 30.04.23*	**Purchase**	PUR/10010		69,542.00
	By **(as per details)** **OIERD-Rent & Amenity Charges** 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 Rental charges for apr 23 ref inv no sal /10004 DT. 30.04.23*	**Purchase**	PUR/10011		22,248.00
13-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to M C Modi Educational Trust towards rent for april 2023 ref inv SAL/10003, 10004 as per details enclosed*	**Payment**	PAY/10259	91,790.00	
	Carried Over			1,79,643.00	1,79,643.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,643.00	1,79,643.12
13-Jun-23	By **(as per details)**	**Purchase**	PUR/10029		69,542.00
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10010 dt. 31.05.23				
	By **(as per details)**	**Purchase**	PUR/10030		22,248.00
	OIERD-Rent & Amenity Charges 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 rental charges for the month of may 2023 ref inv no. sal/10011 dt. 31.05.23				
17-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10429	91,790.00	
	Being Payment to M C Modi Educational Trust towards rental charges for the month of may ref inv no. SAL/10010, 10011 dt. 31. 05.23 as per details enclosed.				
30-Jun-23	To **Rounded Off**	**Journal**	JOU/10309	0.12	
	rounded off				
7-Jul-23	By **(as per details)**	**Purchase**	PUR/10057		22,248.00
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10018 dt -30/06/23				
	By **(as per details)**	**Purchase**	PUR/10058		69,542.00
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10017 dt -30/6/23				
	Carried Over			2,71,433.12	3,63,223.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,433.12	3,63,223.12
8-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to M C Modi Educational Trust against credit balance rent for the month of June 23 ref inv no. SAL/10017, SAL /10018 dt. 30.06.23 as per details enclosed*	**Payment**	PAY/10578	91,790.00	
5-Sep-23	By **(as per details)** **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10031 dt. 31.08.23*	**Purchase**	PUR/10087		69,542.00
	By **(as per details)** **OIERD-Rent & Amenity Charges** 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 M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10032 dt. 31.08.23*	**Purchase**	PUR/10088		22,248.00
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to M C Modi Educational Trust against credit balance rent for the month of August 23 ref inv no. SAL/10031, SAL/10032 as per details enclosed*	**Payment**	PAY/10988	91,790.00	
4-Oct-23	By **(as per details)** **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10039 dt. 30.09.23*	**Purchase**	PUR\OCT\10102\23-24		69,542.00
	Carried Over			4,55,013.12	5,24,555.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,013.12	5,24,555.12
4-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10103\23-24		22,248.00
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10040 DT. 30.09.23				
25-Oct-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11244	91,790.00	
	Being payment to M C Modi Educational Trust against credit balance rent for the month of September 23 ref inv no. SAL /10039, SAL/10040 details enclosed.				
1-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10125\23-24		69,542.00
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off 0.38 Cr				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10045 dt. 31.10.23				
	By **(as per details)**	**Purchase**	PUR\NOV\10126\23-24		22,248.00
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10046 dt. 31.10.2023				
15-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11436	91,790.00	
	Being payment to M C Modi Educational Trust against credit balance rent for the month of october20 23 ref inv no. SAL /10045, SAL/10046				
	Carried Over			6,38,593.12	6,38,593.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,593.12	6,38,593.12
8-Dec-23	By **(as per details)** **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10051 dt. 30.11.23*	**Purchase**	PUR\DEC\10145\23-24		69,542.00
	By **(as per details)** **OIERD-Rent & Amenity Charges** 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 M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10052 dt. 30.11.23*	**Purchase**	PUR\DEC\10146\23-24		22,248.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to M C Modi Educational Trust towards rent for the month of Nov 23 ref inv no. SAL/10051 & SAL/10052 dt. 30.11. 23*	**Payment**	PAY/11614	91,790.00	
11-Jan-24	By **(as per details)** **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** 0.38 Cr **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10056 dt. 30.12.23*	**Purchase**	PUR\JAN\10176\23-24		69,542.00
	By **(as per details)** **OIERD-Rent & Amenity Charges** 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 M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10057 dt. 30.12.23*	**Purchase**	PUR\JAN\10177\23-24		22,248.00
	Carried Over			7,30,383.12	8,22,173.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,383.12	8,22,173.12
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to M C Modi Educational Trust towards rent for the month of Dec 23 ref inv no. SAL/10056 & SAL/10057 dt. 30.12. 23*	**Payment**	PAY/11834	91,790.00	
9-Feb-24	By **(as per details)** **OIERD-Rent & Amenity Charges** 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 M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10063 dt. 31.01.24*	**Purchase**	PUR\FEB\10193\23-24		22,248.00
	By **(as per details)** **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **TDS-10% Rent** 6,439.00 Cr **Rounded Off** **0.38 Cr** *Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10062 dt. 31.01.24*	**Purchase**	PUR\FEB\10194\23-24		69,542.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to M C Modi Educational Trust towards rent for the month of Jan 23 ref inv no. SAL/10062, SAL/10063 dt. 31.01. 24*	**Payment**	PAY/12038	91,790.00	
30-Mar-24	By **(as per details)** **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10074 dt. 29.03.24*	**Purchase**	PUR\MAR\10243\23-24		69,542.00
	Carried Over			9,13,963.12	9,83,505.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,963.12	9,83,505.12
30-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10244\23-24		22,248.00
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10075 dt. 29.03.24				
	By **(as per details)**	**Purchase**	PUR\MAR\10247\23-24		69,542.00
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10024 dt. 31.07.23				
	By **(as per details)**	**Purchase**	PUR\MAR\10248\23-24		22,248.00
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10025 dt. 31.07.23				
				9,13,963.12	10,97,543.12
	To **Closing Balance**			1,83,580.00	
				10,97,543.12	**10,97,543.12**

SP-Modi Consultancy Services

Ledger Account

M G Road Ranigunj
Sec'bad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	By **(as per details)** **PROMOUD-Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of November 23 at BNC*	**Journal**	JOU/10659		11,760.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Nov 23*	**Payment**	PAY/11615	11,760.00	
27-Dec-23	By **(as per details)** **PROMOUD-Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of December 23 at BNC*	**Journal**	JOU/10799		11,760.00
9-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Dec 23*	**Payment**	PAY/11813	11,760.00	
27-Jan-24	By **(as per details)** **PROMOUD-Hoarding Rents** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of January 24 at BNC ref invn o. SAL /10155 dt. 24.01.24*	**Journal**	JOU/10927		11,760.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Jan 24*	**Payment**	PAY/11911	11,760.00	
	Carried Over			35,280.00	35,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,280.00	35,280.00
1-Mar-24	By **(as per details)**	**Journal**	JOU/11097		11,760.00
	PROMOUD-Hoarding Rents 12,000.00 Dr				
	TDS-2% Contract 240.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of February 24 at BNC ref invn o. SAL /10170 dt. 27.02.24				
22-Mar-24	To BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12317	11,760.00	
	Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Feb 24				
30-Mar-24	By **(as per details)**	**Journal**	JOU/11285		11,760.00
	PROMOUD-Hoarding Rents 12,000.00 Dr				
	TDS-2% Contract 240.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of March 24 at BNC ref invn o. SAL /10187 Dt. 29.03.24				
				47,040.00	58,800.00
	To **Closing Balance**			11,760.00	
				58,800.00	**58,800.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-National Securities Depository Limited

Ledger Account

4th Floor, 'A' Wing Ttade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10005		5,900.00
	OIERD- Roc Fee **5,000.00 Dr**				
	Input IGST **900.00 Dr**				
	Being amount credited to National Securities Depository Ltd towards Annual Custody Fees FY 23-24 ref inv no. ucf/df0423/15003 dt/ 01/04 /23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10151	5,900.00	
	Being NEFT to National Securities Depository Ltd towards Annual Custody Fees FY 23-24 against credit balance ref inv no. UCF /DF0423/15003 dt. 01.04.23				
				5,900.00	**5,900.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Om Prakash Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of May 2023.*	**Journal**	JOU/10167		20,000.00
9-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395319 issued to Om Prakash Modi towards parking charges for the month of may 2023 as per details enclosed*	**Payment**	PAY/10395	20,000.00	
30-Jun-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of June 2023.*	**Journal**	JOU/10193		20,000.00
1-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Om Prakash Modi towards parking charges for the month of June 23*	**Payment**	PAY/10499	20,000.00	
31-Jul-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of July 2023*	**Journal**	JOU/10335		20,000.00
2-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Om Prakash Modi towards parking charges for the month of July 2023*	**Payment**	PAY/10709	20,000.00	
30-Aug-23	To	BANK-Yes Bank A/c-009763700001633 *chq no 772008,Being chq issued to OM Prakash Modi towards parking charges for the month of August 2023*	**Payment**	PAY/10911	20,000.00	
31-Aug-23	By	OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of August 2023*	**Journal**	JOU/10401		20,000.00
		Carried Over			80,000.00	80,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	80,000.00
28-Sep-23	By OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of September 2023*	**Journal**	JOU/10479		20,000.00
29-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Om Prakash Modi towards parking charges for the month of September 2023*	**Payment**	PAY/11081	20,000.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of October 2023.*	**Journal**	JOU/10580		20,000.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Om Prakash Modi towards parking charges for the month of October 2023*	**Payment**	PAY/11299	20,000.00	
30-Nov-23	By OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of November 2023.*	**Journal**	JOU/10663		20,000.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Om Prakash Modi towards parking charges for the month of November 2023*	**Payment**	PAY/11514	20,000.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of December 2023*	**Journal**	JOU/10857		20,000.00
9-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Om Prakash Modi towards parking charges for the month of December 2023*	**Payment**	PAY/11810	20,000.00	
29-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Om Prakash Modi towards parking charges for the month of January 2023.*	**Payment**	PAY/11916	20,000.00	
31-Jan-24	By OIEUD-Rent & Amenity Charges *Being amount credited to OM Prakash Modi towards parking charges for the month of January 2024.*	**Journal**	JOU/10929		20,000.00
	Carried Over			1,80,000.00	1,80,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	1,80,000.00
29-Feb-24	By **OIEUD-Rent & Amenity Charges** *Being amount credited to OM Prakash Modi towards parking charges for the month of February 24*	**Journal**	JOU/11099		20,000.00
4-Mar-24	To **BANK-Kotak Mahindra Bank 1814996053** *Being NEFT to Om Prakash Modi towards parking charges for the month of February 24*	**Payment**	PAY/12182	20,000.00	
				2,00,000.00	**2,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Payupayment

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**19,693.56**
31-Mar-24	To Bad Debits / Credits Writte Off	**Journal**	JOU/11424	19,693.56	
	Bad Debits Writte Off				
				19,693.56	**19,693.56**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Premier Engineering Consultants

Ledger Account

210, Ameer Estate, Srinivasa Magar East,
Ameerpet, Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	By **(as per details)**	**Purchase**	PUR/10062		54,000.00
	OERD-Consultancy Charges 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to Premier Engineering Consultants towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17. 07.23 account of Dilpreet Tubes, Nacharam				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10629	54,000.00	
	Being NEFT to Premier Engineering Consultant towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17.07.23				
				54,000.00	**54,000.00**

SP-Rajeev Vichare - Engineering Consultant

Ledger Account

Bldg. No. 22/B Wing/602, Regency Estate,
Kalyan-Shil Road, Dombivli (East) - 421 203

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By **(as per details)**	**Purchase**	PUR/10016		27,000.00
	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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/12 dt. 31. 03.23				
	By **(as per details)**	**Purchase**	PUR/10017		27,000.00
	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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/13 dt. 30. 04.23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10238	27,000.00	
	Being NEFT to Rajeev Vichare against credit balance ref inv no. RV/MPPL/2022-23/12 dt. 31.03.23				
15-May-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10269	27,000.00	
	Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of april 2023 ref inv no. RV/MPPL/2022-23/13 dt. 30.04.23				
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10045		27,000.00
	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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/14 dt. 31. 05.2023				
	Carried Over			54,000.00	81,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	81,000.00
17-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23*	**Payment**	PAY/10426	2,700.00	
23-Jun-23	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23*	**Payment**	PAY/10449	24,300.00	
11-Jul-23	By **(as per details)** **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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05. 07.2023*	**Purchase**	PUR/10060		27,000.00
15-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to Rajeev Vichare towards Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05. 07.2023*	**Payment**	PAY/10605	27,000.00	
19-Aug-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/16 dt. 10.08.23*	**Payment**	PAY/10850	27,000.00	
	By **(as per details)** **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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/16 dt. 10. 08.2023*	**Purchase**	PUR/10085		27,000.00
	Carried Over			1,35,000.00	1,35,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,000.00	1,35,000.00
28-Sep-23	By **(as per details)** **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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/17 dt. 06. 09.2023*	**Purchase**	PUR\SEP\10098\23-24		27,000.00
29-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/17 dt. 06.09.2023*	**Payment**	PAY/11080	27,000.00	
6-Nov-23	By **(as per details)** **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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/18 dt. 07. 10.2023*	**Purchase**	PUR\NOV\10129\23-24		27,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/18 DT. 07.10.2023*	**Payment**	PAY/11345	27,000.00	
23-Nov-23	By **(as per details)** **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 & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Oct-23 ref inv no. RV/MPPL/2022 -23/19 dt. 06.11.23*	**Purchase**	PUR\NOV\10137\23-24		27,000.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Rajeev vichare towards consultnacy charges for oct 23 ref inv no. RV/MPPL/2022 -23/19 dt. 06.11.23*	**Payment**	PAY/11513	27,000.00	
	Carried Over			2,16,000.00	2,16,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,000.00	2,16,000.00
22-Dec-23	By **(as per details)** **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 & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Nov 2023 ref inv no. RV/MPPL /2022-23/20 dt. 09.12.23*	**Purchase**	PUR\DEC\10154\23-24		27,000.00
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Rajeev Vichare towards consultancy charges for dec 23*	**Payment**	PAY/11693	27,000.00	
27-Jan-24	By **(as per details)** **OERD-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 & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Dec 2023 ref inv no. RV/MPPL /2022-23/21 dt. 08.01.24*	**Purchase**	PUR\JAN\10182\23-24		27,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Rajeev Vichare towards consultancy charges for month of Dec 23 ref inv no. RV /MPPL/2022-23/21 dt. 08.01.24*	**Payment**	PAY/11913	27,000.00	
				2,70,000.00	**2,70,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Registrar JNTUH

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount credited to Dilpreet Tubes Pvt Ltd towards entry correction - Chq 205161 issued to The Registrat BICARD, JNTUH towards consultany charges for proof checking of structural designs & drawings ref Proforma invoice date 16.10.2023*	**Journal**	JOU/11522	2,68,893.00	
31-Oct-23	By **(as per details)** **OERD-Consultancy Charges** 2,48,975.00 Dr **Input CGST** 22,407.75 Dr **Input SGST** 22,407.75 Dr **TDS-10% Professional Charges** 24,898.00 Cr **Rounded Off** **0.50 Dr** *Being amount credited to Registrat JNTUH towards consultancy charges for proof checking of structural designs & drawings ref inv no,. BICS/TSPC177-23 dt. 17. 10.23*	**Purchase**	PUR\OCT\10252\23-24		2,68,893.00
				2,68,893.00	**2,68,893.00**

SP-Seven Hills Enterprises

Ledger Account

#5-4-187/3, M.G. Road, Sec'bad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	By **OIE-Print & Stationery**	**Journal**	JOU/10017		3,150.00
	Being amount credited to Seven Hills Enterprises towards - 5 Books spiral binding ref bill no. 299 dt. 03.04.23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10122	3,150.00	
	Being NEFT to Seven Hills enterprises against bill no. 299 dt. 03.04.23				
6-May-23	By **OIE-Print & Stationery**	**Journal**	JOU/10024		3,271.00
	Being amount credited to Seven Hills Enterprises towards xerox charges for april 23 ref bill 327 dt. 05.0523 as per details enclosed				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10214	3,271.00	
	Being NEFT to Seven hill enterprises against credit balance ref bill 327 dt. 05.05.23 as per details enclosed				
7-Jun-23	By **OIE-Print & Stationery**	**Journal**	JOU/10146		2,414.00
	Being amount credited to Seven Hills Enterprises towards xerox charges for may 23 ref bill 369 dt. 06.06.23 as per details enclosed				
12-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10408	2,414.00	
	Being NEFT to Seven Hills Enterprises against credit balance as per details enclosed				
5-Jul-23	By **OIE-Print & Stationery**	**Journal**	JOU/10240		2,048.00
	Being amount credited to Seven Hills Enterprises towards xerox charges for June23 ref bill no. 010 dt. 01.07.23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10528	2,048.00	
	Being NEFT to Seven hills enterprises against credit balance ref bill no. 010 dt. 01.07.23				
	Carried Over			10,883.00	10,883.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,883.00	10,883.00
2-Aug-23	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of july 2023 ref bill no. 041 dt. 01.08.23*	**Journal**	JOU/10339		2,164.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Seven hills enterprises against credit balance ref bill no. 041 dt. 01.08.23*	**Payment**	PAY/10715	2,164.00	
6-Sep-23	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Augusst 2023 ref bill no. 083 dt. 02.09.23*	**Journal**	JOU/10433		2,383.00
7-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Seven Hills Enterprises towards xerox charges for the month august 23 ref bill no, 083 dt. 02.09.23*	**Payment**	PAY/10941	2,383.00	
5-Oct-23	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of September 2023 ref bill no. 124 dt. 5.10.23*	**Journal**	JOU/10495		2,667.00
6-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Seven Hills Enterprises against credit balance ref bill no.124 dt. 05.10.23*	**Payment**	PAY/11145	2,667.00	
6-Nov-23	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of October 2023 ref bill no. 170 dt. 03.11.23*	**Journal**	JOU/10583		2,631.00
	To BANK-Yes Bank A/c-009763700001633 *Being neft to Seven Hills Enterprises against credit balance ref bill no.170 dt. 03.11.23*	**Payment**	PAY/11344	2,631.00	
2-Dec-23	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of November 2023 ref bill no. 839 dt. 01.12.23*	**Journal**	JOU/10670		2,251.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Seven Hills Enterprises against credit balance ref inv no. 839 dt. 01.12.23*	**Payment**	PAY/11528	2,251.00	
	Carried Over			22,979.00	22,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,979.00	22,979.00
2-Jan-24	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of December 2023 ref inv no. 883 dt. 02.01.24*	**Journal**	JOU/10821		2,831.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Seven Hills Enterprises toards xerox charges for dec 23 ref inv no. 883 dt. 02.1. 24*	**Payment**	PAY/11742	2,831.00	
2-Feb-24	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of January 24 ref inv no. 935 dt. 01.02.24*	**Journal**	JOU/10949		2,974.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Seven Hills Enterprises against credit balance*	**Payment**	PAY/11977	2,974.00	
29-Feb-24	By **OIE-Print & Stationery** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of February 24 ref inv no. 969 dt. 01.03.24*	**Journal**	JOU/11098		2,527.00
5-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Seven Hills Enterprises against credit balance*	**Payment**	PAY/12199	2,527.00	
				31,311.00	**31,311.00**

SP-Shree Prime Distributors

Ledger Account

1-7-274/3/A, (113-113/A) Ground Floor, Sarojini Devi Rd, Sec'bad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291467 issued to Shree Prime distributors towards purchase Software Autocad LT ref PO no. 20230713017 dt. 13.07.23*	**Payment**	PAY/10624	28,438.00	
14-Sep-23	By **(as per details)** **FA-Software** 24,100.00 Dr **Input CGST** 2,169.00 Dr **Input SGST** 2,169.00 Dr *Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024 ref inv no. 2944 dt. 09.08.23 Po no. 20230713017 dt. 09.08.23 scan id 160216*	**Purchase**	PUR\SEP\10095\23-24		28,438.00
30-Sep-23	By **(as per details)** **FA-Software** 21,690.00 Dr **Input CGST** 1,952.10 Dr **Input SGST** 1,952.10 Dr **Rounded Off** 0.20 Cr *Being amount credited to Shree Prime Distributors towards purchase Autocad LT2024COMM NEW SINGLE-USER ANNUAL SUB 574-21438607 ref inv no, 4818 dt. 15.09.23 scan id 162002*	**Purchase**	PUR\SEP\10100\23-24		25,594.00
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Shree Prime distributors against credit balance ref inv no. 4818 dt. 15.09.23*	**Payment**	PAY/11095	25,594.00	
14-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being 50% advance payment to Shree Prime Distributors for purchase of Autocad LT Software - 4 nos ref PO no. 20231006022 dt. 06.10.2023*	**Payment**	PAY/11174	56,522.00	
	Carried Over			1,10,554.00	54,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,554.00	54,032.00
27-Oct-23	By **(as per details)** **FA-Software** 95,800.00 Dr **Input CGST** 8,622.00 Dr **Input SGST** 8,622.00 Dr *Being amount credited to Shree Prime Distributors towards towards purchase Autocad LT 2024 comm new single user eld annual sub 574 -32408515 ref inv no. 6173 dt. 20. 10.2023 scan id 166288*	**Purchase**	PUR\OCT\10115\23-24		1,13,044.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shree Prime Distributors against credit balance*	**Payment**	PAY/11297	56,522.00	
18-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shree Prime Distributors towards 100% advance purchase of software Autocad LT - 2 nos ref PO no. 20231110018 dt. 10.11.23*	**Payment**	PAY/11450	51,684.00	
23-Nov-23	By **(as per details)** **FA-Software** 43,800.00 Dr **Input CGST** 3,942.00 Dr **Input SGST** 3,942.00 Dr *Being amount credited to Shree Prime Distributors towards purchase Autocad LT Com single user ref inv no. 7269mdt. 16.11.23 po no. 20231110018 dt. 10.11.23 scan id*	**Purchase**	PUR\NOV\10135\23-24		51,684.00
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shree Prime Distributors towards 100% advance for software Atuo cad LT ref PO no.20231219042 dt. 19-Dec -23*	**Payment**	PAY/11689	28,261.00	
2-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shree Prime Distributors towards 100% advance for purchase of software - corel drawn ref PO no. 20231227051 dt. 27.12.23*	**Payment**	PAY/11747	19,435.00	
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shree Prime Distributors towards 100% advance for purchase of software - Autocad LT ref PO no. 20240109012 dt. 09.01.24*	**Payment**	PAY/11828	28,261.00	
	Carried Over			2,94,717.00	2,18,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,717.00	2,18,760.00
25-Jan-24	By **(as per details)** **FA-Software** 23,950.00 Dr **Input CGST** 2,155.50 Dr **Input SGST** 2,155.50 Dr *Being amount credited t0 Shree Prime Distributors towards purhcase AutoCAD LT 2024 ref inv no. 9449 dt. 02.01.24 PO no. 20231219042 dt. 19.12.23*	**Purchase**	PUR\JAN\10181\23-24		28,261.00
29-Jan-24	By **(as per details)** **FA-Software** 23,950.00 Dr **Input CGST** 2,155.50 Dr **Input SGST** 2,155.50 Dr *Being amount credited to Shree PRime distributors towards purchase Auto CAD LT 204 ref inv no. 10038 dt. 16.01.24 PO no. 20240109012 dt. 09.01.24*	**Purchase**	PUR\JAN\10183\23-24		28,261.00
	By **(as per details)** **FA-Software** 16,470.34 Dr **Input CGST** 1,482.33 Dr **Input SGST** 1,482.33 Dr *Being amount credited to Shree Prime Distributors towards purchase corel draw graphic suite ref inv no. 10076 dt. 17.01.24 PO no. 20231227051 dt. 27.12.23*	**Purchase**	PUR\JAN\10184\23-24		19,435.00
23-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Shree Prime Distributors towards 100% advance for purchase software Autocad LT - 1 Nos ref PO no. 20240315026 dt. 15.03.24*	**Payment**	PAY/12322	28,674.00	
30-Mar-24	By **(as per details)** **FA-Software** 24,300.00 Dr **Input CGST** 2,187.00 Dr **Input SGST** 2,187.00 Dr *Being amount credited to Shree Prime Districbutors towards purchase Auto CAD LT ref inv no. 14211 Dt. 20.03.24 PO no. 20240315026 dt. 15.03.24 scan id 186876*	**Purchase**	PUR\MAR\10001\23-24		28,674.00
				3,23,391.00	**3,23,391.00**

SP-Shreyas Services

Ledger Account

1-11-138/11, BEGUMPET,
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**86,999.00**
15-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shreyas Services towards House keeping charges for HO and Plot 280 for the month of march 23 ref inv no. 372, 386 dt. 31.03.23 as per details enclosed*	**Payment**	PAY/10076	73,007.00	
9-May-23	By **(as per details)** **OEUD-House Keeping Services** 43,988.00 Dr **TDS-2% Contract** 880.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of april 2023 ref inv no. 13 dt. 30.04 23*	**Purchase**	PUR/10012		43,108.00
	By **(as per details)** **OEUD-House Keeping Services** 29,158.00 Dr **TDS-2% Contract** 583.00 Cr *Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of april 2023 ref inv no. 15 dt. 30.04.23*	**Purchase**	PUR/10013		28,575.00
13-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shreyas Services towards house keeping charges (HO) for the month of april 2023 ref inv no. 15 dt. 30.04.23*	**Payment**	PAY/10253	28,575.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shreyas Services towards house keeping charges for (Plot 280) for the month of apirl 2023 ref inv no. 13 dt. 30.04.23*	**Payment**	PAY/10254	43,108.00	
6-Jun-23	By **(as per details)** **OEUD-House Keeping Services** 43,559.00 Dr **TDS-2% Contract** 871.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of may 2023 ref inv no. 31 dt. 31.05.23*	**Purchase**	PUR/10023		42,688.00
	Carried Over			1,44,690.00	2,01,370.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,690.00	2,01,370.00
6-Jun-23	By **(as per details)** **OEUD-House Keeping Services** 22,309.00 Dr **TDS-2% Contract** 446.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of may 2023 ref inv no. 19 dt. 31.05.23*	**Purchase**	PUR/10024		21,863.00
12-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shreyas Services towards House Keeping charges for HO & Plot 280 for the month of May 2023 ref inv no. 19 & 31 dt. 31.05.23*	**Payment**	PAY/10407	64,551.00	
6-Jul-23	By **(as per details)** **OEUD-House Keeping Services** 43,558.00 Dr **TDS-2% Contract** 871.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of June 23 ref inv no. 45 dt. 30.06.23*	**Purchase**	PUR/10053		42,687.00
7-Jul-23	By **(as per details)** **OEUD-House Keeping Services** 20,542.00 Dr **TDS-2% Contract** 411.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of June 23 ref inv no. 34 dt. 30.06.23*	**Purchase**	PUR/10054		20,131.00
8-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shreyas Services towards house keeping dues of HO and Plot 280 for the month of June 23 ref inv no. 34, 45 dt. 30.06.23*	**Payment**	PAY/10576	62,818.00	
7-Aug-23	By **(as per details)** **OEUD-House Keeping Services** 13,916.00 Dr **TDS-2% Contract** 278.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of july 23 ref inv no. 49 dt. 31.07.23*	**Purchase**	PUR/10071		13,638.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Services towards house keeping charges for july 23 ref inv no. 49 dt. 31.07.23*	**Payment**	PAY/10774	13,638.00	
9-Aug-23	By **(as per details)** **OEUD-House Keeping Services** 43,558.00 Dr **TDS-2% Contract** 871.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of July 23 ref inv no. 59 dt. 31.07.23*	**Purchase**	PUR/10073		42,687.00
	Carried Over			2,85,697.00	3,42,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,697.00	3,42,376.00
12-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Servies towrads house keeping charges Plot no. 280 for the month of july ref inv no. 59 dt. 31.07.23*	**Payment**	PAY/10824	42,687.00	
8-Sep-23	By **(as per details)** **OEUD-House Keeping Services** 50,270.00 Dr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of August 2023 ref inv no. 66 dt. 31.08.23*	**Purchase**	PUR/10089		49,265.00
	By **(as per details)** **OEUD-House Keeping Services** 15,348.00 Dr **TDS-2% Contract** 307.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of August 2023 ref inv no. 60 dt. 31. 08.23*	**Purchase**	PUR/10090		15,041.00
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Servies towards house keeping charges HO and Plot 280 for the month of August 2023 ref inv no. 60, 66 dt. 31.08.23*	**Payment**	PAY/10987	64,306.00	
6-Oct-23	By **(as per details)** **OEUD-House Keeping Services** 19,373.00 Dr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of Sep 23 ref inv no. 75 dt. 30.09.23*	**Purchase**	PUR\OCT\10105\23-24		18,986.00
	By **(as per details)** **OEUD-House Keeping Services** 50,270.00 Dr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of Sep 23 ref inv no. 81 dt. 30.09.23*	**Purchase**	PUR\OCT\10106\23-24		49,265.00
14-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Servies towards House keeping charges of Plot 280 and HO for the month of Sep-23*	**Payment**	PAY/11169	68,251.00	
	Carried Over			4,60,941.00	4,74,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,941.00	4,74,933.00
31-Oct-23	By **(as per details)** **OEUD-House Keeping Services** 18,868.00 Dr **TDS-2% Contract** 377.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of October 23 ref inv no. 87 dt. 31. 10.2023.*	**Purchase**	PUR\OCT\10118\23-24		18,491.00
	By **(as per details)** **OEUD-House Keeping Services** 49,779.00 Dr **TDS-2% Contract** 996.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of October 23 ref inv no. 95 dt. 31.10.2023*	**Purchase**	PUR\OCT\10121\23-24		48,783.00
8-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Servies towards House keeping charges of Plot 280 and HO for the month of oct 23*	**Payment**	PAY/11382	67,274.00	
8-Dec-23	By **(as per details)** **OEUD-House Keeping Services** 19,876.00 Dr **TDS-2% Contract** 398.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of november 23 ref inv no. 100 dt. 30. 11.23*	**Purchase**	PUR\DEC\10143\23-24		19,478.00
	By **(as per details)** **OEUD-House Keeping Services** 48,306.00 Dr **TDS-2% Contract** 966.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of november 23 ref inv no. 110 dt. 30.11.23*	**Purchase**	PUR\DEC\10144\23-24		47,340.00
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Servies against credit balance*	**Payment**	PAY/11593	41,618.00	
19-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreayas Servies against credit balance*	**Payment**	PAY/11674	25,200.00	
4-Jan-24	By **(as per details)** **OEUD-House Keeping Services** 19,373.00 Dr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges(HO) for the month of December 23 ref inv no.113 dt.31 -12-2023*	**Purchase**	PUR\JAN\10162\23-24		18,986.00
	Carried Over			5,95,033.00	6,28,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,033.00	6,28,011.00
5-Jan-24	By **(as per details)** **OEUD-House Keeping Services** 50,270.00 Dr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to shreyas servies towards house keeping charges for the month of Dec 23 ref inv no. 120 dt. 31.12.23*	**Purchase**	PUR\JAN\10165\23-24		49,265.00
9-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Services house keeping charges of Plot 280 and HO for the month of Dec 23 ref inv no. 120 and 113 dt. 31.12.23*	**Payment**	PAY/11805	68,251.00	
9-Feb-24	By **(as per details)** **OEUD-House Keeping Services** 19,373.00 Dr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges(HO) for the month of January 24 ref inv no.125 dt.31-01 -2024.*	**Purchase**	PUR\FEB\10191\23-24		18,986.00
	By **(as per details)** **OEUD-House Keeping Services** 47,814.00 Dr **TDS-2% Contract** 956.00 Cr *Being amount credited to shreyas servies towards house keeping charges for the month of Jan 24 ref inv no. 133 dt. 31.01.24*	**Purchase**	PUR\FEB\10192\23-24		46,858.00
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shreyas Services towards house keeping charges HO and Plot 280 for the month of Jan 23 ref inv no. 125, 133 dt. 31.01.24*	**Payment**	PAY/12037	65,844.00	
31-Mar-24	To **Bad Debits / Credits Writte Off** *Write off*	**Journal**	JOU/11278	13,992.00	
				7,43,120.00	**7,43,120.00**

SP-Shruti Agarwal

Ledger Account

3-3-116/A Kachiguda
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By **(as per details)**	**Purchase**	PUR/10020		27,590.00
	OIERD-Retainership Allowances 25,000.00 Dr				
	OERD-Consultancy Charges 500.00 Dr				
	Input CGST 2,295.00 Dr				
	Input SGST 2,295.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainership Allowance for the month of April 2023 ref inv no. SA2324010 dt. 15. 05.23				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10279	27,590.00	
	Being NEFT to Shruti Agarwal towards retainership allowance for april 2023 ref inv no. SA2324010 dt. 15.05.23				
14-Jun-23	By **(as per details)**	**Purchase**	PUR/10031		6,372.00
	OERD-Consultancy Charges 5,429.00 Dr				
	OERD-Consultancy Charges 471.00 Dr				
	Input CGST 531.00 Dr				
	Input SGST 531.00 Dr				
	TDS-10% Professional Charges 590.00 Cr				
	Being amount credited to Shruti Agarwal towards professional service - form MGT 14 for section 185 and 186 and pkt charges ref inv no. SA2324018 dt. 01.06.23				
	By **(as per details)**	**Purchase**	PUR/10032		16,740.00
	OIERD-Retainership Allowances 15,000.00 Dr				
	OIERD-Retainership Allowances 500.00 Dr				
	Input CGST 1,395.00 Dr				
	Input SGST 1,395.00 Dr				
	TDS-10% Professional Charges 1,550.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer fee for the month of May 2023 and Pkt charges for the month of may 2023 ref inv no. SA2324020 dt. 01.06.23				
17-Jun-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10430	6,372.00	
	Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2324018 dt. 01.06.23				
	Carried Over			33,962.00	50,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,962.00	50,702.00
17-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to shruti Agarwal against credit balance ref inv no. SA2324020 dt. 01.06.23*	**Payment**	PAY/10431	16,740.00	
5-Jul-23	By **(as per details)** **OIERD-Retainership Allowances** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of June 23 ref inv no. SA2324055 dt. 03.07.23*	**Purchase**	PUR/10051		22,140.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Shruti Agarwal against credit balance ref inv no. Sa2324055 dt. 03.07.23*	**Payment**	PAY/10527	22,140.00	
3-Aug-23	By **(as per details)** **OIERD-Retainership Allowances** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of July 23 ref inv no. SA2324088 dt. 01.08.23*	**Purchase**	PUR/10066		22,140.00
5-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to shruti Agarwal towards retainership fee for the month of july ref inv no. SA2324088*	**Payment**	PAY/10766	22,140.00	
17-Aug-23	By **(as per details)** **OERD-Consultancy Charges** 5,500.00 Dr **Input CGST** 495.00 Dr **Input SGST** 495.00 Dr **TDS-10% Professional Charges** 550.00 Cr *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling 5429 + 71 = 5500 ref inv no. SA2324081 dt. 29.07.23*	**Purchase**	PUR/10083		5,940.00
19-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to shruti Agarwal against credit balance ref inv no. SA2324081*	**Payment**	PAY/10849	5,940.00	
	Carried Over			1,00,922.00	1,00,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,922.00	1,00,922.00
6-Oct-23	By **(as per details)** **OIERD-Retainership Allowances** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Sep 23 ref inv no. SA2324104 dt. 06.10.23*	**Purchase**	PUR\OCT\10110\23-24		22,140.00
14-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shruti Agarwal against credit baalnce ref inv no. SA2324104 details enclosed*	**Payment**	PAY/11171	22,140.00	
31-Oct-23	By **(as per details)** **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of August 23 ref inv no. SA2324103 dt. 01.09.23*	**Purchase**	PUR\OCT\10128\23-24		22,140.00
6-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shruti Agarwal towards retainer professional services for the month of August 23 ref inv no SA2324103 dt. 01.09. 23*	**Payment**	PAY/11343	22,140.00	
8-Dec-23	By **(as per details)** **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of October 23 ref inv no. SA2324114 dt. 01.12.23*	**Purchase**	PUR\DEC\10147\23-24		22,140.00
	By **(as per details)** **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of November 23 ref inv no. SA2324115 dt. 01.12.23*	**Purchase**	PUR\DEC\10148\23-24		22,140.00
	Carried Over			1,45,202.00	1,89,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,202.00	1,89,482.00
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shruti Agarwal against credit balance*	**Payment**	PAY/11594	44,280.00	
6-Jan-24	By **(as per details)** **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of December 23 ref inv no. SA2324159 dt. 05.01.24*	**Purchase**	PUR\JAN\10168\23-24		22,140.00
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shruti Agarwal retainer professional services for Dec 23 ref inv no. SA2324159 dt. 05.01.24*	**Payment**	PAY/11835	22,140.00	
2-Feb-24	By **(as per details)** **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of January 24 ref inv no. SA2324188 dt. 01.02.24*	**Purchase**	PUR\FEB\10186\23-24		22,140.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Shruti Agarwal against credit balance ref inv no. SA2324188*	**Payment**	PAY/11975	22,140.00	
23-Feb-24	By **(as per details)** **OERD-Consultancy Charges** 47,100.00 Dr **Input CGST** 4,239.00 Dr **Input SGST** 4,239.00 Dr **TDS-10% Professional Charges** 4,710.00 Cr *Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS& pkt charges ref inv no. sa2324168 dt. 06.01.24*	**Purchase**	PUR\FEB\10217\23-24		50,868.00
	By **(as per details)** **OERD-Consultancy Charges** 8,400.00 Dr **Input CGST** 756.00 Dr **Input SGST** 756.00 Dr **TDS-10% Professional Charges** 840.00 Cr *Being amount credited to Shruti Agarwal towards professional serviecs - DPT3 & pkt charges ref inv no. sa2324191 dt. 01.02.24*	**Purchase**	PUR\FEB\10219\23-24		9,072.00
	Carried Over			2,33,762.00	2,93,702.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,762.00	2,93,702.00
28-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168687 issued to Shruti Agarwal against credit balance ref inv no. SA2324191 dt. 01.02.24*	**Payment**	PAY/12155	9,072.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 168688 issued to Shruti Agarwal against credit balance ref inv no. SA2324168 dt. 06.01.24*	**Payment**	PAY/12156	50,868.00	
31-Mar-24	By **(as per details)** **OERD-Consultancy Charges** 50,500.00 Dr **Input CGST** 4,545.00 Dr **Input SGST** 4,545.00 Dr **TDS-10% Professional Charges** 5,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Feb & Mar 24 ref inv no. SA2324195 dt. 29.03.24*	**Purchase**	PUR\MAR\10239\23-24		54,540.00
				2,93,702.00	3,48,242.00
	To **Closing Balance**			54,540.00	
				3,48,242.00	**3,48,242.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Soham Modi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,913.60**
18-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being NEFT to Soham Modi HUF towards registration charges between MPPL & MC MET and general amenities between MPPL & MCMET etc., as per details enclosed*	**Payment**	PAY/10127	24,914.00	
25-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291478 issued to Modisoham HUF towards payment to Dilpreet Tubes - CFE fee envitronment consultant alluraiah*	**Payment**	PAY/10679	4,00,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291479 issued to Modisoham HUF towards payment to Dilpreet Tubes - CFE fee envitronment consultant alluraiah*	**Payment**	PAY/10680	4,00,000.00	
26-Jul-23	By	Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to Dilpreet Tubes Project towards online challan paid - applied for CTE - Air & Water - new*	**Journal**	JOU/10310		7,85,351.80
22-Aug-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 186547 received from Soham Modi HUF towards excess transferred returned.*	**Receipt**	REC/10197		14,648.60
19-Dec-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Modi HUF towards Aditya Birla loan processing fee paid on behalf of MPPL*	**Payment**	PAY/11677	1,00,000.00	
	By	**OIE-Loan Processing Fee** *Being Loan Processing fee paid on behalf of MPPL to Aditya Birla Finance Ltd Dt.08.11.23*	**Journal**	JOU/10788		1,00,000.00
					9,24,914.00	**9,24,914.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Star Agency

Ledger Account

367, Frankels Compound Trimilgherry
Sec'bad - 15

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By **(as per details)** **OE-Security Services-Reverse Charge** **6,941.00 Dr** **TDS-2% Contract** **139.00 Cr** *Being amount credited to Star Agency towards security guards for night shift ref bill no. 048 dt. 01.11.2023*	**Purchase**	PUR\NOV\10117\23-24		6,802.00
11-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23*	**Payment**	PAY/11418	6,802.00	
14-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being online payment returned*	**Receipt**	REC/10285		6,802.00
15-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23*	**Payment**	PAY/11438	6,802.00	
1-Jan-24	By **(as per details)** **OE-Security Services-Reverse Charge** **8,428.00 Dr** **TDS-2% Contract** **169.00 Cr** *Being amount credited to Star Agency towards security guards for night shift ref bill no. 050 dt. 01.01.24*	**Purchase**	PUR\JAN\10166\23-24		8,259.00
9-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Star Agency against inv no. 050 dt. 01.01.24*	**Payment**	PAY/11806	8,259.00	
9-Feb-24	By **(as per details)** **OE-Security Services-Reverse Charge** **15,120.00 Dr** **TDS-2% Contract** **302.00 Cr** *Being amount credited to Star Agency towards security guards for night shift ref bill no. 051 dt. 01.02.24*	**Purchase**	PUR\FEB\10190\23-24		14,818.00
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Star Agency against credit balance ref inv no. 051 dt. 01.02.24*	**Payment**	PAY/12036	14,818.00	
				36,681.00	**36,681.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Star Analytical Services

Ledger Account

Plot 899, Flat No. 201, Vivekananda Nagar Colony,
Kukatpally, Hyderabad - 500072

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By **(as per details)**	**Purchase**	PUR/10046		3,24,000.00
	OERD-Consultancy Charges 3,00,000.00 Dr				
	Input CGST 27,000.00 Dr				
	Input SGST 27,000.00 Dr				
	TDS-10% Professional Charges 30,000.00 Cr				
	Being amount credited to Star Analytical Services towards obtaining environmental clearance(EC) from state leverl environmental impact assessment authority ref inv no. GST/23-24/023 dt. 23.06.23				
5-Jul-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10529	3,24,000.00	
	Being RTGS to Star Analytical Services against credit balance ref inv no. GST/23-24/023 dt. 23.06.23				
				3,24,000.00	**3,24,000.00**

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**11.80**
7-Jul-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of April 23 ref inv no. sal/10001 dt. 30.04.23*	**Journal**	JOU/10264		9,000.00
	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of May 23 ref inv no. SAL/10003 dt. 31.05.23*	**Journal**	JOU/10265		9,000.00
	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of june 23 ref inv no. SAL/10005 dt-30/06/23*	**Journal**	JOU/10266		9,000.00
22-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to Summit Builder against credit balance towards ESIC & PF service charges for the month of April to June 23 as per details enclosed.*	**Payment**	PAY/10677	27,000.00	
10-Aug-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of july 23 ref inv no. SAL/10007 dt. 31.07.23*	**Journal**	JOU/10357		9,000.00
	To **BANK-Yes Bank A/c-009763700001633** *Being neft to summit builders against credit balance ref inv no. sal/10007 dt. 31.07.23*	**Payment**	PAY/10781	9,000.00	
	Carried Over			36,000.00	36,011.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,000.00	36,011.80
5-Sep-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of August 23 ref inv no. SAL/10009 dt. 31.08.23*	**Journal**	JOU/10430		9,000.00
4-Oct-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of September 23 ref inv no. SAL /10011 dt. 30.09.23*	**Journal**	JOU/10491		9,000.00
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders against credit balance details enclosed*	**Payment**	PAY/11225	18,012.00	
1-Nov-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Oct'23 ref inv no. SAL /10013 dt-31/10/23*	**Journal**	JOU/10564		9,000.00
18-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to summit Builders against credit balance*	**Payment**	PAY/11456	9,000.00	
30-Nov-23	By **Rounded Off** *Rounded off*	**Journal**	JOU/10767		0.20
8-Dec-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Nov'23 ref inv no. SAL /10015 dt. 30.11.23*	**Journal**	JOU/10689		9,000.00
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders against credit balance*	**Payment**	PAY/11595	9,000.00	
	Carried Over			72,012.00	72,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,012.00	72,012.00
11-Jan-24	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Dec '23 ref inv no. SAL /10017 dt. 31.12.23*	**Journal**	JOU/10887		9,000.00
25-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders against credit balance ref inv no. SAL/10017 dt. 31.12.23*	**Payment**	PAY/11896	9,000.00	
1-Feb-24	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Jan 24 ref inv no. SAL /10019 dt. 30.01.24*	**Journal**	JOU/10932		9,000.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders against credit balance*	**Payment**	PAY/11976	9,000.00	
4-Mar-24	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Feb 24 ref inv no. SAL /10021 dt. 29.02.24*	**Journal**	JOU/11107		9,000.00
	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Summit Builders against credit balance*	**Payment**	PAY/12180	9,000.00	
				99,012.00	**99,012.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**20,992.00**
15-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common expenses against credit balance as per details enclosed*	**Payment**	PAY/10086	20,992.00	
10-May-23	By **(as per details)** **PS-Admin and Marketing Service** 17,430.47 Dr **Input CGST** 1,568.74 Dr **Input SGST** 1,568.74 Dr **Rounded Off** 0.05 Dr **TDS-10% Professional Charges** 1,743.00 Cr *Being amount credited to SS LLP Common Expenses towards admin and mkt charges for april 2023 re finv no. sscom23-24/10001 dt. 30. 04.23*	**Purchase**	PUR/10018		18,825.00
13-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to SS LLP Common Expenses towards admin and mkt charges for april 2023 ref inv no. SSCOM23-24/10001 dt. 30.04.23*	**Payment**	PAY/10255	18,825.00	
9-Jun-23	By **(as per details)** **PS-Admin and Marketing Service** 30,481.61 Dr **Input CGST** 2,743.34 Dr **Input SGST** 2,743.34 Dr **Rounded Off** 0.29 Cr **TDS-10% Professional Charges** 3,048.00 Cr *Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of may 2023 ref inv no. sscom23-24 /10014 dt. 31.05.23*	**Purchase**	PUR/10028		32,920.00
12-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being funds transferred to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10409	32,920.00	
	Carried Over			72,737.00	72,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,737.00	72,737.00
8-Jul-23	By **(as per details)** **PS-Admin and Marketing Service** 42,450.46 Dr **Input CGST** 3,820.54 Dr **Input SGST** 3,820.54 Dr **Rounded Off** 0.46 Dr **TDS-10% Professional Charges** 4,245.00 Cr *Being amount credited to SS LLP Common Expenses towards admin & mkt charges for the month of June 23 ref inv no. sscom23-24 /10027 dt. 30.06.23*	**Purchase**	PUR/10059		45,847.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance as per details enclosed*	**Payment**	PAY/10579	45,847.00	
10-Aug-23	By **(as per details)** **PS-Admin and Marketing Service** 18,983.33 Dr **Input CGST** 1,708.50 Dr **Input SGST** 1,708.50 Dr **Rounded Off** 0.33 Cr **TDS-10% Professional Charges** 1,898.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for july ref inv no. sscom23-24/10042 dt. 31.07.23*	**Purchase**	PUR/10077		20,502.00
14-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance as per details enclosed*	**Payment**	PAY/10834	20,502.00	
15-Sep-23	By **(as per details)** **PS-Admin and Marketing Service** 29,232.27 Dr **Input CGST** 2,630.90 Dr **Input SGST** 2,630.90 Dr **Rounded Off** 0.07 Cr **TDS-10% Professional Charges** 2,923.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of august 2023 ref inv no sscom23-24 /10057 dt. 31.08.23*	**Purchase**	PUR\SEP\10096\23-24		31,571.00
21-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Common Expenses against credit balance details enclosed.*	**Payment**	PAY/11015	31,571.00	
	Carried Over			1,70,657.00	1,70,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,657.00	1,70,657.00
13-Oct-23	By **(as per details)** **PS-Admin and Marketing Service** 28,856.83 Dr **Input CGST** 2,597.11 Dr **Input SGST** 2,597.11 Dr **Rounded Off** 0.05 Cr **TDS-10% Professional Charges** 2,886.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of september 2023 ref inv no sscom23 -24/10070 dt.30.09.23*	**Purchase**	PUR\OCT\10111\23-24		31,165.00
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales LLP Common Expenses against credit balance*	**Payment**	PAY/11245	31,165.00	
17-Nov-23	By **(as per details)** **PS-Admin and Marketing Service** 27,837.22 Dr **Input CGST** 2,505.35 Dr **Input SGST** 2,505.35 Dr **Rounded Off** 0.08 Dr **TDS-10% Professional Charges** 2,784.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Oct'23 against invocie no -SSCOM23-24/10085 dt-16/11/23*	**Purchase**	PUR\NOV\10131\23-24		30,064.00
18-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 371043 issued to Summit Sales LLP Common Expenses against credit balance*	**Payment**	PAY/11449	30,064.00	
15-Dec-23	By **(as per details)** **PS-Admin and Marketing Service** 32,774.50 Dr **Input CGST** 2,949.71 Dr **Input SGST** 2,949.71 Dr **Rounded Off** 0.08 Dr **TDS-10% Professional Charges** 3,278.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Nov '23 against invocie no-SSCOM23-24/10097 dt. 30.11. 23*	**Purchase**	PUR\DEC\10152\23-24		35,396.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales LLP Common Expenses against inv no. SSCOM23-24/10097 dt. 30.11. 23*	**Payment**	PAY/11616	35,396.00	
	Carried Over			2,67,282.00	2,67,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,282.00	2,67,282.00
11-Jan-24	By **(as per details)**	**Purchase**	PUR\DEC\10175\23-24		23,144.00
	PS-Admin and Marketing Service 21,429.95 Dr				
	Input CGST 1,928.70 Dr				
	Input SGST 1,928.70 Dr				
	Rounded Off **0.35 Cr**				
	TDS-10% Professional Charges 2,143.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges ref inv no, sscom23 -24/10108 dt. 31.12.23				
13-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11836	23,144.00	
	Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no. sscom23 -24/10108 dt. 31.12.23				
12-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10196\23-24		35,457.00
	PS-Admin and Marketing Service 32,830.67 Dr				
	Input CGST 2,954.76 Dr				
	Input SGST 2,954.76 Dr				
	Rounded Off **0.19 Cr**				
	TDS-10% Professional Charges 3,283.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of Jan 24 ref inv no, sscom23-24 /10124 dt. 31.01.24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12053	35,457.00	
	Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no SSCOM23 -24/10124 dt. 31.01.24				
				3,25,883.00	**3,25,883.00**

SP-Summit Sales Logistics

Ledger Account

5-4-187/3&4, MG Road,
Ranigunj, Sec'bad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**72.00**	
28-Apr-23 By	**(as per details)**	**Purchase**	PUR/10007		8,640.00
	PS-Registration & Misc 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr *Being amount credited to SS Logistics towards registration misc. , documentation exp of General Amenities Agreement for 2 nd floor soham mansion with MC MET against inv no. SSLOG23-24/10015 dt. 28.04.23*				
	By **CUST-Flat No- 42 AGH Swarupa** *Being amount credited to SS Logistics towards Registration, Misc., documentation, agreement for constrctions sale deed for Vill no. AGH 42 against invoice no. SSLOG23-24/10004 dt. 28.04.23*	**Journal**	JOU/10019		5,310.00
13-May-23 To	**BANK-Yes Bank A/c-009763700001633** *Being NEFT to SS Logistics towards against credit balance as per details enclosed*	**Payment**	PAY/10260	20,014.00	
17-May-23 By	**CUST-Flat No- 42 AGH Swarupa** *Being amount credited to Summit Sales Logistics towards Registration , Misc documentation ; EC Expenses of Sale Deed for AGH Vill no-42 against invocie no-SSLOG23-24/10003 dt-28/4/2023*	**Journal**	JOU/10067		6,608.00
13-Oct-23 By	**(as per details)**	**Purchase**	PUR\OCT\10112\23-24		1,188.00
	PS-Registration & Misc 1,100.00 Dr **Input CGST** 99.00 Dr **Input SGST** 99.00 Dr **TDS-10% Professional Charges** 110.00 Cr *Being amount credited to SS Logistics towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24 /10787 dt. 30.09.23*				
	Carried Over			20,086.00	21,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,086.00	21,746.00
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales Logistics against credit balance*	**Payment**	PAY/11246	1,660.00	
30-Dec-23	By **(as per details)** **PS-Registration & Misc 900.00 Dr** **Input CGST 81.00 Dr** **Input SGST 81.00 Dr** **TDS-10% Professional Charges 90.00 Cr** *Being amount credited to SS Logistics towards lease deed xerox copies & old market value certificate of GVRC project for 2021 year to prasanna ref inv no. sslog23-24/11213 dt. 30.12.23*	**Purchase**	PUR\DEC\10157\23-24		972.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Sales Logistics against credit balance*	**Payment**	PAY/11974	972.00	
30-Mar-24	By **OIE-Print & Stationery** *Being amount credited to CH Ramesh towards Passpost size photo's of SM,TM RJK, SJK and GM etc ref bill no 74 dt. 14.02.24*	**Journal**	JOU/11212		600.00
				22,718.00	23,318.00
	To **Closing Balance**			600.00	
				23,318.00	**23,318.00**

SP-Sunrise Accounting Solutions

Ledger Account

Mig-299, Ist Floor, Balajinagar, Kukatpally,
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 552716 issued to Sunrise Accounting Solutions towards purchase TallyPrime Server with latest release ref Quatation no. SAS/QTN/2023-24 /106 dt. 13.12.23*	**Payment**	PAY/11738	3,18,600.00	
6-Jan-24	By **(as per details)** **OIE-Software Expenses** 2,70,000.00 Dr **Input CGST** 24,300.00 Dr **Input SGST** 24,300.00 Dr *Being amount credited to Sunrise Accounting Solutions towards purchase TallyPrime Server purchase Sl no. 719085915 ref inv no. SAS/906/23-24 dt. 01.01.24*	**Purchase**	PUR\JAN\10167\23-24		3,18,600.00
				3,18,600.00	**3,18,600.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Sunrise Enterprises

Ledger Account
Plot No. 61, Vinayaka Hills Almasguda

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10149\23-24		590.00
	OIERD-Rent & Amenity Charges **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Oct 23 re finv no. 58 dt. 07.11.23				
8-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10150\23-24		590.00
	OIERD-Rent & Amenity Charges **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Nov 23 re finv no. 68 dt. 01.12.23				
11-Dec-23	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11596	1,180.00	
	Being payment to Sunsrise Enterprises against credit balance				
9-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10172\23-24		590.00
	OIERD-Rent & Amenity Charges **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Being amount credited to sunrise Enterprises towards coffee machine rent for Dec 23 ref inv no. 88 dt. 03.01.23				
	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11812	590.00	
	Being payment to Sunsrise Enterprises against credit balance				
30-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10240\23-24		4,425.00
	Sundry Purchases GST 18% **3,750.00 Dr**				
	Input CGST **337.50 Dr**				
	Input SGST **337.50 Dr**				
	Being amount credited to Sunrise Enterprises towards purchase Coffee Powder ref inv no. 140 dt. 25.03.24 po no. 20240323031 dt. 23.03.24 scan id 186551				
				1,770.00	6,195.00
	To **Closing Balance**			4,425.00	
				6,195.00	**6,195.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Tata AIG General Insurance Co Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To **BANK-Yes Bank A/c-009763700001633** *Being Chq 395315 issued to TATA AIG General Insurance Co Ltd towards all staff health insurance for the year 2023-24 Basic 1186704 + GST 213607*	**Payment**	PAY/10298	14,00,311.00	
1-Jun-23	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 4,773.00 Dr **Insurance** 14,318.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10086		19,091.00
	By **(as per details)** **EMP-Jayaprakash Salary** 3,932.00 Dr **Insurance** 11,796.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10087		15,728.00
	By **(as per details)** **EMP-Ganta Jai Kumar Salary** 3,331.00 Dr **Insurance** 9,993.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10088		13,324.00
	By **(as per details)** **EMP- Aruna Kambhampati Salary** 3,391.00 Dr **Insurance** 10,174.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10089		13,565.00
	By **(as per details)** **EMP-Mendu Malla Reddy Salary** 5,449.00 Dr **Insurance** 16,348.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10090		21,797.00
	By **(as per details)** **EMP-Ashaiya Upally Salary** 3,331.00 Dr **Insurance** 9,993.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10091		13,324.00
	By **(as per details)** **EMP-M A Lateef Retainership Allowance** 3,228.00 Dr **Insurance** 9,683.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10092		12,911.00
	Carried Over			14,00,311.00	1,09,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,311.00	1,09,740.00
1-Jun-23	By **(as per details)** **EMP-Ramnivas Sanjay Kumar Salary** 3,228.00 Dr **Insurance** 9,683.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10093		12,911.00
	By **(as per details)** **EMP-K.Swathi Salary** 3,228.00 Dr **Insurance** 9,683.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10094		12,911.00
	By **(as per details)** **EMP-Naveen Gosika Salary** 991.00 Dr **Insurance** 2,974.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10095		3,965.00
	By **(as per details)** **EMP- Bore Shekappa Salary** 5,840.00 Dr **Insurance** 17,519.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10096		23,359.00
	By **(as per details)** **EMP-Chathiri Krishna Salary** 3,829.00 Dr **Insurance** 11,486.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10097		15,315.00
	By **(as per details)** **EMP-Prasanna Retainership Allowance** 991.00 Dr **Insurance** 2,974.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10098		3,965.00
	By **(as per details)** **EMP-Rasamolla Vinod Kumar Salary** 3,331.00 Dr **Insurance** 9,993.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10099		13,324.00
	By **(as per details)** **EMP-Koya Nirisha Ganga Retainership Allowance** 1,983.00 Dr **Insurance** 5,948.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10100		7,931.00
	By **(as per details)** **EMP-Rishabh Arora Retainership Allowance** 991.00 Dr **Insurance** 2,974.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10101		3,965.00
	By **(as per details)** **EMP-Sivadas KS Salary** 2,763.00 Dr **Insurance** 8,288.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10102		11,051.00
	Carried Over			14,00,311.00	2,18,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,311.00	2,18,437.00
1-Jun-23	By **(as per details)** **EMP-Kusum Salary** 1,095.00 Dr **Insurance** 3,284.00 Dr *Being TATA AIG Insurance for 2023-24.*	**Journal**	JOU/10103		4,379.00
2-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from GV Reasearch Centers Pvt Ltd towards TATA AIG amount reversal*	**Receipt**	REC/10077		95,914.00
5-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from MHPL Silver Oak Villas LLP reversal of TATA AIG amount*	**Receipt**	REC/10079		62,044.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Crescentia Labs Pvt Ltd reversal of TATA AIG amount*	**Receipt**	REC/10080		21,374.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Silver Oak Villas LLP reversal of TATA AIG amount*	**Receipt**	REC/10082		47,919.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Miryalaguda LLP reversal of TATA AIG amount*	**Receipt**	REC/10083		25,340.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Summit Sales LLP reversal of TATA AIG amount*	**Receipt**	REC/10084		12,911.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from modi realty mallapur reversal of TATA AIG amount*	**Receipt**	REC/10085		1,00,762.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Serene Constructions LLP reversal of TATA AIG amount*	**Receipt**	REC/10089		29,608.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Farm House Hyderabad LLP reversal of TATA AIG amount*	**Receipt**	REC/10090		3,965.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from MPPL Mayflower Platinum reversal of TATA AIG amount*	**Receipt**	REC/10091		57,109.00
	Carried Over			14,00,311.00	6,79,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,311.00	6,79,762.00
5-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from GV Discovery Centers Pvt Ltd reversal of TATA AIG Amount*	**Receipt**	REC/10092		39,507.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Vista View reversal of TATA AIG*	**Receipt**	REC/10094		3,965.00
6-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Dr NRK Biotech Pvt Ltd towards reversal of TATA AIG amount*	**Receipt**	REC/10096		22,936.00
7-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Pocharam LLP reversal of TATA AIG amount*	**Receipt**	REC/10097		47,197.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Realty Genome Valley LLP reversal of TATA AIG amount*	**Receipt**	REC/10099		33,976.00
	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from AMTZ Medpolis Square Pvt Ltd reversal of TATA AIG amount*	**Receipt**	REC/10100		41,072.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 325254 received from Mehta and modi Realty Timmapur LLP reversal of TATA AIG amount*	**Receipt**	REC/10101		7,930.00
14-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 913259 received from Summit Sales LLP Logistics reversal of TATA AIG amount*	**Receipt**	PAY/10415		4,10,208.00
15-Jun-23	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 86,965.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,39,969.00 Dr *Being payment received from Mehta & Mdo Realty Kowkur LLP towards admin charges for the month of may ref ivn no. mppl 10017, mppl10025 dt. 31.05.23 and TATA AIG reversal amount*	**Receipt**	REC/10106		53,004.00
19-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from Modi Consultancy Services reversal of TATA AIG*	**Receipt**	REC/10108		13,324.00
20-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT received from GVSH Manufacturing Facilities Pvt Ltd towards TATA AIG Reversal*	**Receipt**	REC/10110		28,330.00
	Carried Over			14,00,311.00	13,81,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,311.00	13,81,211.00
22-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 126566 received from B and C Estates reversal of TATA AIG amount*	**Receipt**	REC/10111		3,965.00
26-Jun-23	By BANK-Yes Bank A/c-009763700001633 *Being NEFT recceived from Modi Realty Vikarabad LLP reversal of TATA AIG amount*	**Receipt**	REC/10113		3,965.00
11-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from MHPL Silver Oak Villas towards reversal of TATA AIG amount*	**Receipt**	REC/10127		13,121.00
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291472 issued to TATA AIG General Insurance Company Limited towards Group Accident Guard Policy for 3 Lakhs all staff members as per details enclosed.*	**Payment**	PAY/10634	92,696.00	
12-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being amount received from AMTZ Medpolis Square Pvt Ltd towards reversal of TATA AIG amount.*	**Receipt**	REC/10174		2,726.00
16-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 000377 received from GVSH Manufacturing Facilities Pvt Ltd reversal of TATA AIG amount*	**Receipt**	REC/10175		909.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Mallapur LLP reversal of TATA AIG amount*	**Receipt**	REC/10176		6,816.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Pocharam LLP reversal of TATA AIG amount*	**Receipt**	REC/10177		2,729.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Modi Realty Miryalaguda LLP reversal of TATA AIG amount.*	**Receipt**	REC/10178		1,818.00
21-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from BRGV reversal of TATA AIG insurance amount.*	**Receipt**	REC/10192		3,635.00
22-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from SS LLP Logistics reversal of TATA AIG amount*	**Receipt**	PAY/10866		24,992.00
	Carried Over			14,93,007.00	14,45,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,007.00	14,45,887.00
13-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Mehta and Modi Realty Kowkur LLP reversal of TATA AIG amount*	**Receipt**	REC/10224		4,090.00
31-Mar-24	By **Insurance** *Being excess credit balance transferred to expenditure account*	**Journal**	JOU/11512		43,030.00
				14,93,007.00	**14,93,007.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Team Labs and Consultants

Ledger Account

B 115-117 & 509, Annapurma Block, Aditya Enclave,
Ameerpet, Hyderabad - 500 038.

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Team Labs & Consultants towards consultant charges for environmental Due Diligence review and report - 50% advance Taxable Rs 150,000 +GST Rs. 27,000 - Less TDS 10% Rs 15, 000 asper details enclosed*	**Payment**	PAY/10047	1,62,000.00	
13-Apr-23	By **(as per details)** **OERD-Consultancy Charges** 1,50,000.00 Dr **Input CGST** 13,500.00 Dr **Input SGST** 13,500.00 Dr **TDS-10% Professional Charges** 15,000.00 Cr *Being amount credited to Team Labs and Consultants towards consultant charges conduct environmental due diligence review to prepare EDDR report ref inv no. TLC/14/2023-24 dt. 13.04.23*	**Purchase**	PUR/10001		1,62,000.00
				1,62,000.00	**1,62,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Thinkers United Academy

Ledger Account

C 303, Shree Ramdev Commerial Premises Ltd
Dr Dalvi Road, Next to Bank of India, Kandivali
West Mumbai

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10195\23-24		40,500.00
	OEUD-Consultancy Charges 45,000.00 Dr				
	TDS-10% Professional Charges 4,500.00 Cr				
	Being amount credited to Thinkers United Academy towards Hr consulting charges for the month of Feb 24 ref inv no. 9 Dt. 03.02.24				
13-Feb-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12057	40,500.00	
	Being payment to Thinkers United Academy against credit balance ref inv no. 9 dt. 03.02.24				
				40,500.00	**40,500.00**

SP-Vamshi and Co Pvt Ltd

Ledger Account

Plot No. 36, 37 Road No 3,
Renukayellamma Colony, Bachupally
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-23	By **(as per details)** **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for Aug 23 ref inv no. 101 dt. 03.10.23*	**Purchase**	PUR\OCT\10113\23-24		3,540.00
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 101*	**Payment**	PAY/11228	3,540.00	
28-Oct-23	By **(as per details)** **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for September 23 ref inv no. 139 dt. 16.10.23*	**Purchase**	PUR\OCT\10122\23-24		3,240.00
15-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 139*	**Payment**	PAY/11440	3,240.00	
23-Nov-23	By **(as per details)** **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for October 23 ref inv no. 179 dt. 21.11.23*	**Purchase**	PUR\NOV\10136\23-24		3,240.00
2-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vamshi and Co Pvt Ltd against credit balance*	**Payment**	PAY/11527	3,240.00	
	Carried Over			10,020.00	10,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,020.00	10,020.00
31-Dec-23	By **(as per details)**	**Purchase**	PUR\JAN\10158\23-24		3,540.00
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for November 2023 ref inv no. 213 dt. 27.12.23				
2-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11749	3,540.00	
	Being payment to Vamshi and Co Pvt Ltd against credit balance				
25-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10180\23-24		3,240.00
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for December 2023 ref inv no. 250 dt. 19.01.24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11895	3,240.00	
	Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 250 dt. 19.01.24				
				16,800.00	**16,800.00**

SP-Vasu Pest & Anti-Termite Control Servies

Ledger Account

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To **TDS-1% Contract** *Being amount debited to Vasu Pest & Anti -Termite Control Servies towards TDS @1% on bill payments from apr to Sep 23*	**Journal**	JOU/10556	481.00	
	To **TDS-1% Contract** *Being amount debited to Vasu Pest & Anti -Termite Control Servies towards TDS @1% on bill payments up to 14.10.23*	**Journal**	JOU/10557	104.00	
	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 119,120,121, 122 dt. 14.10.23*	**Journal**	JOU/10558		2,574.00
	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 123,124,125 & 126 dt. 21.10.23*	**Journal**	JOU/10559		2,574.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11252	4,563.00	
	Carried Over			5,148.00	5,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,148.00	5,148.00
2-Nov-23	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 127,128,129 & 130 dt. 28.10.23*	**Journal**	JOU/10571		2,574.00
15-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11439	2,574.00	
18-Nov-23	By **(as per details)** **OE-Office Manitenance** **5,200.00 Dr** **TDS-1% Contract** **52.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 131-134 dt. 04.11.23 & 135-138 dt. 11.11.23*	**Journal**	JOU/10655		5,148.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11455	5,148.00	
22-Nov-23	By **(as per details)** **OE-Office Manitenance** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref bill no. 840 dt. 20.11.23*	**Journal**	JOU/10656		3,465.00
	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 139-142 dt. 18.11.23*	**Journal**	JOU/10657		2,574.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11515	6,039.00	
	Carried Over			18,909.00	18,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,909.00	18,909.00
2-Dec-23	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 143-146 dt. 25.11.23*	**Journal**	JOU/10669		2,574.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11526	2,574.00	
11-Dec-23	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 147150 dt. 02.12.23*	**Journal**	JOU/10690		2,574.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11597	2,574.00	
15-Dec-23	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 151 - 154 dt. 09.12.23*	**Journal**	JOU/10773		2,574.00
22-Dec-23	By **(as per details)** **OE-Office Manitenance** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 857 dt. 20.12.23*	**Journal**	JOU/10794		3,465.00
	Carried Over			24,057.00	30,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,057.00	30,096.00
27-Dec-23	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 155-158 dt. 16.12.23*	**Journal**	JOU/10795		2,574.00
2-Jan-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 159 to 162*	**Journal**	JOU/10819		2,574.00
	By **(as per details)** **OE-Office Manitenance** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 2nd floor keeping cave box for rats catching ref inv no. 163*	**Journal**	JOU/10820		2,970.00
4-Jan-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 164- 167 dt. 30.12.23*	**Journal**	JOU/10826		2,574.00
9-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11811	16,731.00	
25-Jan-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 168 - 171*	**Journal**	JOU/10910		2,574.00
	Carried Over			40,788.00	43,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,788.00	43,362.00
25-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payemnt to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 168 to 171*	**Payment**	PAY/11894	2,574.00	
1-Feb-24	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 172- 175 dt. 20.01.24*	**Journal**	JOU/10935		2,574.00
	By **(as per details)** **OE-Office Manitenance** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 878 dt. 22.01.24*	**Journal**	JOU/10936		2,970.00
2-Feb-24	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 176-179 dt. 27.01.24*	**Journal**	JOU/10950		2,574.00
3-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11979	8,118.00	
8-Feb-24	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 180 - 183 dt. 03.02.24*	**Journal**	JOU/10969		2,574.00
10-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12034	2,574.00	
	Carried Over			54,054.00	54,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,054.00	54,054.00
16-Feb-24	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 184 - 187 dt. 10.02.24*	**Journal**	JOU/11036		2,574.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12074	2,574.00	
22-Feb-24	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 188 - 191 dt. 17.02.24*	**Journal**	JOU/11056		2,574.00
	By **(as per details)** **OE-Office Manitenance** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 1013 dt. 19.02.24*	**Journal**	JOU/11057		2,970.00
24-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12140	5,544.00	
29-Feb-24	By **(as per details)** **OE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 192 -195 dt. 24.02.24*	**Journal**	JOU/11096		2,574.00
4-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12189	2,574.00	
				64,746.00	**64,746.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Y Anjaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**3,500.00**
8-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y. Anjaiah towards house keeping charges for the month of March 23*	**Payment**	PAY/10053	3,500.00	
30-Apr-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of April 2023*	**Journal**	JOU/10023		3,500.00
6-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of April 2023 as per details enclosed*	**Payment**	PAY/10211	3,500.00	
31-May-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of May 2023.*	**Journal**	JOU/10115		3,500.00
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of May 2023. as per details enclosed*	**Payment**	PAY/10351	3,500.00	
30-Jun-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of June 23*	**Journal**	JOU/10207		3,500.00
1-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of June 2023. as per details enclosed*	**Payment**	PAY/10500	3,500.00	
31-Jul-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of July 2023*	**Journal**	JOU/10336		3,500.00
	Carried Over			14,000.00	17,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,000.00	17,500.00
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of July 2023. as per details enclosed*	**Payment**	PAY/10710	3,500.00	
31-Aug-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of Aug-23*	**Journal**	JOU/10390		3,500.00
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of August 2023. as per details enclosed*	**Payment**	PAY/10921	3,500.00	
30-Sep-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of September 2023.*	**Journal**	JOU/10486		3,500.00
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of September 2023 details enclsoed*	**Payment**	PAY/11094	3,500.00	
31-Oct-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of October 2023.*	**Journal**	JOU/10578		3,500.00
4-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of October 2023*	**Payment**	PAY/11286	3,500.00	
30-Nov-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of november 2023.*	**Journal**	JOU/10787		3,500.00
19-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Y Anjaiah towards house keeping charges for the month of november 2023*	**Payment**	PAY/11675	3,500.00	
31-Dec-23	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of December 2023.*	**Journal**	JOU/10822		3,500.00
	Carried Over			31,500.00	35,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	35,000.00
2-Jan-24	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Y Anjaiah towards house keeping charges for the month of december 2023*	**Payment**	PAY/11743	3,500.00	
31-Jan-24	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of January 2024*	**Journal**	JOU/10968		3,500.00
6-Feb-24	To **BANK-Yes Bank A/c-009763700001633** *Being NEFT to Y Anjaiah towards house keeping charges for the month of january 2024.*	**Payment**	PAY/12020	3,500.00	
29-Feb-24	By **OE-Office Manitenance** *Being amount credited to Y. Anjaiah towards House keeping charges for the month of February 2024*	**Journal**	JOU/11100		3,500.00
5-Mar-24	To **BANK-Kotak Mahindra Bank 1814996053** *Being NEFT to Y Anjaiah towards house keeping charges for the month of Feb 24*	**Payment**	PAY/12201	3,500.00	
				42,000.00	**42,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Staff Insurance Prepaid Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To **Insurance**	**Journal**	JOU/11507	27,470.00	
	Being amount credited to staff insurance account towards transferred prepaid expenses - Insurance paid on 01/06/23 of Rs. 1,67,111/-				
				27,470.00	
	By **Closing Balance**				27,470.00
				27,470.00	**27,470.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Statutory Payment -(Silver Oak Realty)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**8,21,030.00**
26-Jul-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10684	8,21,030.00	
		Being Chq 291484 issued to Silver Oak Realty towards funds transfer				
21-Nov-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10297		8,21,030.00
		Cheque reversed				
13-Jan-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11839	5,00,000.00	
		Being Chq 591243 issued to Silver Oak Realty towards funds transfer				
	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11840	3,21,030.00	
		Being Chq 591244 issued to Silver Oak Realty towards funds transfer				
					16,42,060.00	**16,42,060.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Statutory Payments - Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,53,968.00**	
1-Apr-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards py payable for the month of march 23 transferred*	**Journal**	JOU/11051		70,943.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of mar 23*	**Journal**	JOU/11052		7,294.00
6-Apr-23	By **SAL-PT** *Being amount credited to Summit Builders towards PT dues for the month of Dec 2022.*	**Journal**	JOU/11014		3,900.00
8-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Summit Builders towards ESI dues for the month of March 2023*	**Payment**	PAY/10049	8,109.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Summit Builders towards EPF dues for the month of March 2023*	**Payment**	PAY/10050	84,659.00	
30-Apr-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF dues for the month of Apr 2023.*	**Journal**	JOU/11015		66,378.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of April 23*	**Journal**	JOU/11024		5,909.00
13-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Summit Builders towards ESIC dues for April 23*	**Payment**	PAY/10248	8,640.00	
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Summit Builders towards EPF dues for April 2023*	**Payment**	PAY/10249	84,659.00	
31-May-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF dues for the month of May 2023.*	**Journal**	JOU/11016		73,172.00
	Carried Over			3,40,035.00	2,27,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,035.00	2,27,596.00
31-May-23	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of May 23*	**Journal**	JOU/11025		6,693.00
12-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Summit Builders towards EPF & ESIC due for the month of May 2023*	**Payment**	PAY/10410	75,426.00	
30-Jun-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF dues for the month of June 2023.*	**Journal**	JOU/11017		73,274.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of June 23*	**Journal**	JOU/11026		6,022.00
15-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Summit Builders towards ESCI dues for the month of June 23*	**Payment**	PAY/10608	8,142.00	
	To BANK-Yes Bank A/c-009763700001633 *Being neft to Summit Builders towards EPF dues for the month of June 23*	**Payment**	PAY/10609	78,018.00	
31-Jul-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF dues for the month of JuLY 2023*	**Journal**	JOU/11018		72,970.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of July 23*	**Journal**	JOU/11027		5,912.00
12-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Summit Builders towards EPF dues for the month of July23*	**Payment**	PAY/10827	66,786.00	
	To BANK-Yes Bank A/c-009763700001633 *Being neft to Summit Builders towards ESIC dues for the month of July23*	**Payment**	PAY/10828	6,499.00	
31-Aug-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF for the month of Aug 23*	**Journal**	JOU/11019		66,719.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of august 23*	**Journal**	JOU/11028		5,719.00
	Carried Over			5,74,906.00	4,64,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,906.00	4,64,905.00
9-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Summit Builders towards dues ESIC and EPF for the month of August 23*	**Payment**	PAY/10985	78,018.00	
30-Sep-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF for the month of Sep 23*	**Journal**	JOU/11020		68,132.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of september 23*	**Journal**	JOU/11029		8,758.00
18-Oct-23	By **SAL-PT** *Being amount credited to Summit Builders towards pt dues for the month of april 23*	**Journal**	JOU/11054		3,850.00
31-Oct-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF for the month of Oct 23*	**Journal**	JOU/11021		73,229.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of october 23*	**Journal**	JOU/11030		9,830.00
15-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders ESIC / PF dues for the month of september 2023 paid on our behalf.*	**Payment**	PAY/11435	86,062.00	
18-Nov-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders ESIC / PF dues for the month of October 2023 paid on our behalf.*	**Payment**	PAY/11454	92,235.00	
30-Nov-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF for the month of Nov 23*	**Journal**	JOU/11022		82,052.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of november 23*	**Journal**	JOU/11031		9,115.00
31-Dec-23	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF for the month of Dec 23*	**Journal**	JOU/11023		68,692.00
	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of december 23*	**Journal**	JOU/11032		7,199.00
	Carried Over			8,31,221.00	7,95,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,221.00	7,95,762.00
10-Jan-24	By **SIP-PF, ESI** *Being amount credited to Summit Builders towards PF Dues of august 23 (14B damages) paid on our behalf*	**Journal**	JOU/11055		1,010.00
13-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders towards ESIC dues for the month of dec 23 reversal paid on our behalf*	**Payment**	PAY/11830	7,833.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders towards EPF dues for the month of dec 23 reversal paid on our behalf*	**Payment**	PAY/11831	75,146.00	
31-Jan-24	By **EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI due for the month of january 2024.*	**Journal**	JOU/11049		8,000.00
	By **EOY-PF Payable** *Being amount credited to Summit Builders towards PF for the month of january 2024.*	**Journal**	JOU/11050		78,991.00
12-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders towards EPF for the month of Jan 24 reversal paid on our behalf*	**Payment**	PAY/12055	83,839.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Summit Builders towards ESIC for the month of Jan 24 reversal paid on our behalf*	**Payment**	PAY/12056	8,612.00	
12-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 *Being Chq 012870 received from Summit Builders against debit balance*	**Receipt**	REC/10542		1,22,138.00
				10,06,651.00	10,05,901.00
	By **Closing Balance**				750.00
				10,06,651.00	**10,06,651.00**

Stipend Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **(as per details)** **EMP-Chennoji Divya Stipend Allowance** **9,344.00 Cr** **EMP-Dhootha Tejasri Stipend Allowance** **8,689.00 Cr** *Being amount credited towards stipend allowance for the month of april 2023*	**Journal**	JOU/10058	18,033.00	
	To **(as per details)** **EMP-Chennoji Divya Stipend Allowance** **2,000.00 Cr** **EMP-Dhootha Tejasri Stipend Allowance** **2,000.00 Cr** *Being amount credied towards Stipend arreas for the month of april 2023.*	**Journal**	JOU/10082	4,000.00	
31-May-23	To **(as per details)** **EMP-Chennoji Divya Stipend Allowance** **12,393.00 Cr** **EMP-Dhootha Tejasri Stipend Allowance** **12,394.00 Cr** *Being amount credited to towards stipend allowance for the month of may 2023*	**Journal**	JOU/10122	24,787.00	
	To **EMP-B Akhansha Stipend Allowance** *Being amount credited to towards stipend allowance for the month of may 2023*	**Journal**	JOU/10123	12,787.00	
30-Jun-23	To **(as per details)** **EMP-Chennoji Divya Stipend Allowance** **12,590.00 Cr** **EMP-Dhootha Tejasri Stipend Allowance** **8,459.00 Cr** **EMP-B Akhansha Stipend Allowance** **12,787.00 Cr** *Being amount credited to towards stipend allowance for the month of June 2023.*	**Journal**	JOU/10244	33,836.00	
31-Jul-23	To **(as per details)** **EMP-B Akhansha Stipend Allowance** **12,000.00 Cr** **EMP-Chennoji Divya Stipend Allowance** **12,000.00 Cr** **EMP-Dhootha Tejasri Stipend Allowance** **12,000.00 Cr** *Being amount credited towards stipend allowance for the month of July 2023.*	**Journal**	JOU/10379	36,000.00	
31-Aug-23	To **(as per details)** **EMP-B Akhansha Stipend Allowance** **21,111.00 Cr** **EMP-Chennoji Divya Stipend Allowance** **12,393.00 Cr** **EMP-Dhootha Tejasri Stipend Allowance** **13,181.00 Cr** *Being amount credited towards stipend allowance for the month of August 2023.*	**Journal**	JOU/10462	46,685.00	
	Carried Over			1,76,128.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,128.00	
30-Sep-23	To **(as per details)**	**Journal**	JOU/10525	15,344.00	
	EMP-Chennoji Divya Stipend Allowance **3,344.00 Cr**				
	EMP-Dhootha Tejasri Stipend Allowance **12,000.00 Cr**				
	Being amount credited to Stipend staff towards stipend allowance for the month of September 2023.				
	To **(as per details)**	**Journal**	JOU/10544	798.00	
	EMP-Chennoji Divya Stipend Allowance **399.00 Cr**				
	EMP-Dhootha Tejasri Stipend Allowance **399.00 Cr**				
	Being amount credited towards stipend staff mobile allowance for the month of Sep-2023.				
				1,92,270.00	
	By **Closing Balance**				1,92,270.00
				1,92,270.00	**1,92,270.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sundry Purchases-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To **SUP-Priyanka Printers**	**Purchase**	PUR/10052	660.00	
	being amount credited to Priyanka Printers towards purhcase visting card ref inv no. 658 dt. 27.06.23				
				660.00	
	By **Closing Balance**				660.00
				660.00	**660.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Nov-23	To **(as per details)**		**Purchase**	PUR\NOV\10130\23-24	1,334.73	
	SUP-Summit Sales LLP	**1,575.00 Cr**				
	Input CGST	**120.13 Dr**				
	Input SGST	**120.13 Dr**				
	Rounded Off	**0.01 Dr**				
	being amount credited to SSLLP towards purchase of laptop adopter against invoice no33650 dt 26.10.23 vide PO no 20231025004dt 25.10.23 scan id 168922.					
30-Mar-24	To **(as per details)**		**Purchase**	PUR\MAR\10240\23-24	3,750.00	
	SP-Sunrise Enterprises	**4,425.00 Cr**				
	Input CGST	**337.50 Dr**				
	Input SGST	**337.50 Dr**				
	Being amount credited to Sunrise Enterprises towards purchase Coffee Powder ref inv no. 140 dt. 25.03.24 po no. 20240323031 dt. 23.03.24 scan id 186551					
					5,084.73	
	By **Closing Balance**					5,084.73
					5,084.73	**5,084.73**

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To **(as per details)**	**Journal**	JOU/10107	1,330.00	
	OIE-Staff Welfare 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Print & Stationery 125.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 3,105.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards petty cash expenses statement period 31.05. 23 to 01.06.23 as per details enclosed				
7-Jul-23	To **(as per details)**	**Journal**	JOU/10267	268.00	
	OIE-Print & Stationery 40.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Conveyance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 220.00 Dr				
	OE-Conveyance 275.00 Dr				
	OEUD-Consumables, Repairs &Maint 400.00 Dr				
	ECARD-Shiva Shankar 1,803.00 Cr				
	Being amount credited to Shiva Shankar towards petty cash expenses from 20.06.23 to 007.07. 23 statement date 07.07.23 as per details enclosed				
25-Aug-23	To **(as per details)**	**Journal**	JOU/10394	300.00	
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 72.00 Dr				
	OE-Conveyance 180.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE -Telephone Expenses 589.00 Dr				
	ECARD-Shiva Shankar 2,612.00 Cr				
	Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 18.08. 23 to 24.08.23				

Carried Over	1,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,898.00	
3-Oct-23	To **(as per details)**	**Payment**	PAY/11099	400.00	
	OE-Conveyance 1,440.00 Dr				
	OE-Conveyance 294.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,134.00 Cr				
	Being payment to Kusum towards conveyance 15.07.23 to 13.09.23, purchase mouse paid and connector ref bill 8597 dt. 29.07.23 and send document to bank details enclosed				
21-Oct-23	To **Cash**	**Payment**	PAY/11234	850.00	
	Being cash paid to Nakka Ramanji Reddy towards purchase safari bag and rain coat ref inv no. FAEVXP2400212559 , FAOX3W2400014765				
27-Feb-24	To **(as per details)**	**Journal**	JOU/11087	677.00	
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OE-Conveyance 230.00 Dr				
	OE-Conveyance 180.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 200.00 Dr				
	ECARD-Shiva Shankar 2,287.00 Cr				
	Being amount credited to E card Shiva Shankar towrds petty cash expenses fastag recharges auto charges etc statement dt 27.02.24				
31-Mar-24	To **SUP-Abhinav Photo Frame Works**	**Journal**	JOU/11423	350.00	
	Being amount credited to Abhinav Photo Frame Works towards purchase mirror				
				4,175.00	
	By **Closing Balance**				4,175.00
				4,175.00	**4,175.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Abhinav Photo Frame Works

Ledger Account

1030176/1, Padmashali Colony
Opp: Lane Shiva Sai Wines, Kawadiguda
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Abhinav Photo Frame Works towards 100% advance to purchase mirrow with frame ref PO no. 20240131013 dt. 31.01.24*	**Payment**	PAY/12019	350.00	
31-Mar-24	By	**Sundry Purchases-URD** *Being amount credited to Abhinav Photo Frame Works towards purchase mirror*	**Journal**	JOU/11423		350.00
					350.00	**350.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-GP Buildcon

Ledger Account

G-1, Sai Srinivasa Towers, 29 - Sripuri Colony,
Kakaguda, Sec''bad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10209\23-24		295.00
	Tools GST 18% **250.00 Dr**				
	Input CGST **22.50 Dr**				
	Input SGST **22.50 Dr**				
	Being amount credited to GP Buildcon towards purchase tool ref inv no. gp/23-24/683 dt. 02.02.24 po no. 20240201009 dt. 01.02.24 scan id 181240				
22-Mar-24	To BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12315	295.00	
	Being payment to GP Buildcon against credit balance ref inv no. GP/23-24/683				
				295.00	**295.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Maa Sai Seatings

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jan-24	By **(as per details)**		**Purchase**	PUR\JAN\10197\23-24		84,960.00
	FA-Furniture	72,000.00 Dr				
	Input CGST	6,480.00 Dr				
	Input SGST	6,480.00 Dr				
	Being amount credited to Maa Sai Seating towards purchase furniture's ref inv no. 243 dt. 29. 01.24 PO no 20240125036 dt.25. 01.24					
22-Mar-24	To BANK-Kotak Mahindra Bank 1814996053		**Payment**	PAY/12313	84,960.00	
	Being payment to Maa Sai Seatings against credit balance ref inv no. 243					
					84,960.00	**84,960.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Modi Housing Pvt Ltd

Ledger Account

Sy No 210 & 211, Rampally Village, Ghatkesar Mandal
Medchal-Malkajgiri Mandal

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10233\23-24		3,516.00
	Electrical GST 18% 2,979.70 Dr				
	Input CGST 268.17 Dr				
	Input SGST 268.17 Dr				
	Rounded Off 0.04 Cr				
	Being amount credited to MHPL towards purchase electrical spares ref inv no. 35828 dt. 05.03.24 po no. 20240304066 dt. 04.03.24 scan id 183777				
22-Mar-24	To BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12316	3,516.00	
	Being payment to Modi Housing Pvt Ltd against credit balance ref inv no. 35828				
31-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10245\23-24		10,887.00
	Plumbing GST 18% 9,226.35 Dr				
	Input CGST 830.37 Dr				
	Input SGST 830.37 Dr				
	Rounded Off 0.09 Cr				
	Being amount credited to MHPL towards purchase open well submersible pump -1 phase ref inv no. 35968 dt. 14.03.24 po no. 20240312009 dt. 12.03.24 scan id 184604				
	By **SUP-Summit Sales LLP**	**Journal**	JOU/11426		1,29,373.00
	Being SS LLP balance transferred to MHTR account				
				3,516.00	1,43,776.00
	To **Closing Balance**			1,40,260.00	
				1,43,776.00	**1,43,776.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Navakar Electrical Enterprises

Ledger Account

Shop No.1141/B, 5-3-373 to 374
Opp. Arya Samaj Mandir, Gujarathi School Lane,
R.P. Road, Sec'bad
500003

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10246\23-24		466.00
	Electrical GST 18% **395.00 Dr**				
	Input CGST **35.55 Dr**				
	Input SGST **35.55 Dr**				
	Rounded Off **0.10 Cr**				
	Being amount credited to Navakar Electrical Enterprises towards purchase electrical spares ref inv no. NEE/5417/23-24 dt. 05.03.24 po no. 20240304067 dt. 04.03.24 scan id 189362				
					466.00
	To **Closing Balance**			466.00	
				466.00	**466.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Praful Sanitary

Ledger Account

306-429/6, Sri Sai Towers,
St. No 4, Himayath Nagar

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10205\23-24		501.00
	Plumbing GST 18% **424.62 Dr**				
	Input CGST **38.22 Dr**				
	Input SGST **38.22 Dr**				
	Rounded Off **0.06 Cr**				
	Being amount credited to Praful Sanitary towards purchase plumbling spares ref inv no. PS/23 -24/993 dt. 24.01.24 po no. 20240122033 dt. 24.01.24 scan id 178729				
23-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10216\23-24		1,057.00
	Plumbing GST 18% **896.00 Dr**				
	Input CGST **80.64 Dr**				
	Input SGST **80.64 Dr**				
	Rounded Off **0.28 Cr**				
	Being amount credited to Praful Sanitary towards purchase wash basing ref inv no. ps/23-24/1062 dt. 12.02.24 po no. 20240131015 dt. 31.01.24 scan id 181553				
24-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10220\23-24		5,735.00
	Chemicals GST 18% **4,860.00 Dr**				
	Input CGST **437.40 Dr**				
	Input SGST **437.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being amount credited to PRaful Sanitary towards purchase chemical ref inv no. PS/23-24/1060 dt. 12.02..24 po no. 20240125037 dt. 25.01.24 scan id 181554				
22-Mar-24	To BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12314	7,293.00	
	Being payment to Praful Sanitary against credit balance ref inv no. PS/23-24/1060, 1062 and 993				
				7,293.00	**7,293.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Premier Engineering Corporation

Ledger Account

5-2-155 RP Road Opp. Lakshmi Vilas Bank
Sec'bad

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-23	By **(as per details)**			**Purchase**	PUR\DEC\10174\23-24		4,609.00
	Electrical GST 18%	**3,906.00 Dr**					
	Input CGST	**351.54 Dr**					
	Input SGST	**351.54 Dr**					
	Rounded Off		**0.08 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase electrical spares ref inv no. PEC/23-24/0874 DT. 23.09.23 PO no. 20230921030 dt. 21.09.23						
13-Jan-24	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/11837	4,609.00	
	Being payment to Premier Engineering Corporation against credit balance ref inv no. PEC/23 -24/0874 dt. 23.09.23						
						4,609.00	**4,609.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Priyanka Printers

Ledger Account

#9-5-80/2A, Anjaiaha Nagar, Old Bowenpally,
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	By **Sundry Purchases-COMP**	**Purchase**	PUR/10052		660.00
	being amount credited to Priyanka Printers towards purhcase visting card ref inv no. 658 dt. 27.06.23				
7-Jul-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10570	660.00	
	Being NEFT to Priyanka Printers against credit balance as per details enclosed				
				660.00	**660.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Santhosh Tarpaulin

Ledger Account

#2-9-39/7/3, Forzenguda, Suryanagar,
Old Alwal, Medchal, Malkajgiri Dist.,

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Aug-23	By **(as per details)**		**Purchase**	PUR/10078		1,365.00
	Consumables 5%	**1,300.00 Dr**				
	Input CGST	**32.50 Dr**				
	Input SGST	**32.50 Dr**				
	Being amount credited to Santhosh Tarpaulin towards purchase rain coat ref inv no. 412 dt. 02.08.23					
	To **ECARD-Malla Reddy.M**		**Journal**	JOU/10358	1,300.00	
	Being amount credited to E Card Malla Reddy towards rain coat purchased statement dt. 04.08.23					
31-Mar-24	To **Bad Debits / Credits Writte Off**		**Journal**	JOU/11375	65.00	
	Being balance written off					
					1,365.00	**1,365.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-S K Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**960.00**	
31-Mar-24	By Bad Debits / Credits Writte Off	**Journal**	JOU/11373		960.00
	Being transferred				
				960.00	**960.00**

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion, Sec-Bad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**7,938.00**	
16-Aug-23	By **(as per details)**	**Purchase**	PUR/10079		104.00
	Plumbing GST 18% **88.00 Dr**				
	Input CGST **7.92 Dr**				
	Input SGST **7.92 Dr**				
	Rounded Off **0.16 Dr**				
	Being amount credited to Summit Sales LLP towards Plumbing material against invocie no-30233 dt-9/05/23 po no-20230508059 dt -08/05/23 Scan id-149249				
	By **(as per details)**	**Purchase**	PUR/10080		4,123.00
	Plumbing GST 18% **3,494.44 Dr**				
	Input CGST **314.50 Dr**				
	Input SGST **314.50 Dr**				
	Rounded Off **0.44 Cr**				
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no-30234 dt-09/05/23 po no -20230508062 dt-08/05/23 Scan id -149248				
	By **(as per details)**	**Purchase**	PUR/10081		512.00
	Plumbing GST 18% **434.22 Dr**				
	Input CGST **39.08 Dr**				
	Input SGST **39.08 Dr**				
	Rounded Off **0.38 Cr**				
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30235 dt-9/5/23 pono -20230508060 dt-08/05/23 Scan id -149247				
15-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10130\23-24		1,575.00
	Sundry Purchases GST 18% **1,334.73 Dr**				
	Input CGST **120.13 Dr**				
	Input SGST **120.13 Dr**				
	Rounded Off **0.01 Dr**				
	being amount credited to SSLLP towards purchase of laptop adopter against invoice no33650 dt 26.10.23 vide PO no 20231025004dt 25.10.23 scan id 168922.				
	Carried Over			7,938.00	6,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,938.00	6,314.00
30-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10140\23-24		30,391.00
	FA-Computers & Peripherals 25,755.45 Dr				
	Input CGST 2,317.99 Dr				
	Input SGST 2,317.99 Dr				
	Rounded Off 0.43 Cr				
	Being amount credited to SS LLP towards purchase purchase Laptop and misc ref inv no. 33852 dt. 07. 11.23 po no. 20231106036 dt. 06. 11.23 scan id 168773				
27-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10156\23-24		31,720.00
	FA-Computers & Peripherals 26,881.00 Dr				
	Input CGST 2,419.29 Dr				
	Input SGST 2,419.29 Dr				
	Rounded Off 0.42 Dr				
	Being amount credited to SS LLP towards purchase laptop computer ref inv no. 34699 dt. 21.12.23 PO no. 20231220012 dt. 20.12.23				
31-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10187\23-24		163.00
	Plumbing GST 18% 138.00 Dr				
	Input CGST 12.42 Dr				
	Input SGST 12.42 Dr				
	Rounded Off 0.16 Dr				
	Being amount credited to SS LLP towards purchase of Plumbing spare ref inv no. 35154 dt. 24.01. 24 PO no. 20240122021 dt. 22.01. 24 Scan Id 178545				
17-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10199\23-24		548.00
	Plumbing GST 18% 464.00 Dr				
	Input CGST 41.76 Dr				
	Input SGST 41.76 Dr				
	Rounded Off 0.48 Dr				
	Being amount credited to SS LLP towards purchase sanitary cp ref inv no. 35151 dt. 24.01.24 po no. 20240122028 dt. 22.01.24 scan id 178477				
	By **(as per details)**	**Purchase**	PUR\FEB\10200\23-24		333.00
	Plumbing GST 18% 282.40 Dr				
	Input CGST 25.42 Dr				
	Input SGST 25.42 Dr				
	Rounded Off 0.24 Cr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35153 dt. 24.01.24 po no. 20240122023 dt. 22.01.24 scan id178482				
	Carried Over			7,938.00	69,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,938.00	69,469.00
19-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10201\23-24		260.00
	Safety General Items GST 18% 220.00 Dr **Input CGST** 19.80 Dr **Input SGST** 19.80 Dr **Rounded Off** 0.40 Dr *Being amount credited to SS LLP towards purchase Teflon tapes ref inv no. 35156 dt. 24.01.24 po no. 20240122027 dt. 22.01.25 scan id 178490*				
	By **(as per details)**	**Purchase**	PUR\FEB\10203\23-24		756.00
	Doors, Door Frames & Hardware GST 18% 641.00 Dr **Input CGST** 57.69 Dr **Input SGST** 57.69 Dr **Rounded Off** 0.38 Cr *Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35155 dt. 24.01.24 po no. 20240122025 dt. 22.01.24 scan id 178547*				
	By **(as per details)**	**Purchase**	PUR\FEB\10204\23-24		567.00
	Plumbing GST 18% 480.50 Dr **Input CGST** 43.25 Dr **Input SGST** 43.25 Dr **Rounded Off** *Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35152 dt. 24.01.24 po no. 20240122024 dt. 22.01.24 scan id 178543*				
	By **(as per details)**	**Purchase**	PUR\FEB\10206\23-24		34,968.00
	FA-Computers & Peripherals 29,634.00 Dr **Input CGST** 2,667.06 Dr **Input SGST** 2,667.06 Dr **Rounded Off** 0.12 Cr *Being amount credited to SS LLP towards purchase Laptop ref inv no. 32793 dt. 14.09.23 po no. 20230909035 dt. 09.09.23 scan id 161377*				
	By **(as per details)**	**Purchase**	PUR\FEB\10208\23-24		911.00
	Electrical GST 18% 772.00 Dr **Input CGST** 69.48 Dr **Input SGST** 69.48 Dr **Rounded Off** 0.04 Dr *Being amount credited to SS LLP towards purchase electrical spares ref inv no. 35302 dt. 01.02.24 po no. 20240201007 dt. 01.02.24 scan id179721*				
	Carried Over			7,938.00	1,06,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,938.00	1,06,931.00
21-Feb-24	By **(as per details)** **Safety General Items GST 18%** **88.00 Dr** **Input CGST** **7.92 Dr** **Input SGST** **7.92 Dr** **Rounded Off** **0.16 Dr** *Being amount credited to SS LLP towards purchase tapes ref inv no. 35300 dt. 01.02.24 po no. 20240201010 dt. 01.02.24 scan id 179716*	**Purchase**	PUR\FEB\10210\23-24		104.00
	By **(as per details)** **Doors, Door Frames & Hardware GST 18%** **607.00 Dr** **Input CGST** **54.63 Dr** **Input SGST** **54.63 Dr** **Rounded Off** **0.26 Cr** *Being amount credited to SS LLP towards purchase tapes ref inv no. 35283 dt. 31.01.24 po no. 20240131014 dt. 31.01.24 scan id 179638*	**Purchase**	PUR\FEB\10211\23-24		716.00
23-Feb-24	By **(as per details)** **Tiles, Granite, Etc. GST 18%** **6,343.00 Dr** **Input CGST** **570.87 Dr** **Input SGST** **570.87 Dr** **Rounded Off** **0.26 Dr** *Being amount credited to SS LLP towards purchase tiles ref inv no. 35485 dt. 13.02.24 po no 20240125038 dt. 25.01.24 scan id 181421*	**Purchase**	PUR\FEB\10214\23-24		7,485.00
	By **(as per details)** **Plumbing GST 18%** **4,166.53 Dr** **Input CGST** **374.99 Dr** **Input SGST** **374.99 Dr** **Rounded Off** **0.49 Dr** *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35228 dt. 29.01.24 po no. 20240122026 dt. 22.01.24 scan id 178840*	**Purchase**	PUR\FEB\10215\23-24		4,917.00
26-Feb-24	By **(as per details)** **Plumbing GST 18%** **1,005.00 Dr** **Input CGST** **90.45 Dr** **Input SGST** **90.45 Dr** **Rounded Off** **0.10 Dr** *Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35301 dt. 01.02.24 po no. 20240201008 dt. 01.02.24 scan id 179719*	**Purchase**	PUR\FEB\10221\23-24		1,186.00
	Carried Over			7,938.00	1,21,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,938.00	1,21,339.00
26-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10222\23-24		2,512.00
	Plumbing GST 18% 2,128.62 Dr				
	Input CGST 191.58 Dr				
	Input SGST 191.58 Dr				
	Rounded Off 0.22 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35229 dt. 29-01-24 po no. 20240125039 dt. 25-01-24 scan id 178841				
	By **(as per details)**	**Purchase**	PUR\FEB\10223\23-24		1,392.00
	Chemicals GST 18% 1,180.00 Dr				
	Input CGST 106.20 Dr				
	Input SGST 106.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to SS LLP towards purchase Chemical Bags ref inv no. 35081 dt.19-01-24 po no. 20240117026 dt. 17-01-24 scan id 177709				
	By **(as per details)**	**Purchase**	PUR\FEB\10224\23-24		581.00
	Computer Peripherals GST 18% 492.00 Dr				
	Input CGST 44.28 Dr				
	Input SGST 44.28 Dr				
	Rounded Off 0.44 Dr				
	Being amount credited to SS LLP towards purchase Laptop bag ref inv no. 35597 dt.19-02-24 po no. 20240210040 dt. 10-02-24 scan id 181977				
29-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10225\23-24		567.00
	Plumbing GST 18% 480.50 Dr				
	Input CGST 43.25 Dr				
	Input SGST 43.25 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 35637 dt. 22.02.24 po no. 20240221027 dt. 21.02,24 scan id 182603				
	By **(as per details)**	**Purchase**	PUR\FEB\10227\23-24		4,054.00
	Plumbing GST 18% 3,436.00 Dr				
	Input CGST 309.24 Dr				
	Input SGST 309.24 Dr				
	Rounded Off 0.48 Cr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no. 30160 dt. 05.05.23 po no:20230503007 dt. 3-05-23				
	Carried Over			7,938.00	1,30,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,938.00	1,30,445.00
29-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10228\23-24		1,772.00
	Plumbing GST 18% 1,501.50 Dr				
	Input CGST 135.14 Dr				
	Input SGST 135.14 Dr				
	Rounded Off 0.22 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30691 dt:31-05-23 PO no:20230531004 dt:31-05-23				
	By **(as per details)**	**Purchase**	PUR\FEB\10229\23-24		1,574.00
	Computer Peripherals GST 18% 1,334.00 Dr				
	Input CGST 120.06 Dr				
	Input SGST 120.06 Dr				
	Rounded Off 0.12 Cr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no:30716 dt:01-06-23 PO no:20230531037 dt:31-5-23				
	By **(as per details)**	**Purchase**	PUR\FEB\10230\23-24		1,820.00
	Plumbing GST 18% 1,542.00 Dr				
	Input CGST 138.78 Dr				
	Input SGST 138.78 Dr				
	Rounded Off 0.44 Dr				
	Being amount credited to SS LLP towards purchase plumbling spares ref inv no:35227 dt:29-01-24 PO no:20240125040 dt:25-01-24				
	By **(as per details)**	**Purchase**	PUR\FEB\10231\23-24		1,700.00
	Plumbing GST 18% 1,441.00 Dr				
	Input CGST 129.69 Dr				
	Input SGST 129.69 Dr				
	Rounded Off 0.38 Cr				
	Being amount credited to SS LLP towards purchase sanitary spares ref inv no. 35724 dt. 27.02.24 po no. 20240226011 dt. 26.02.24 scan id 183195				
31-Mar-24	To **SUP-Modi Housing Pvt Ltd**	**Journal**	JOU/11426	1,29,373.00	
	Being SS LLP balance transferred to MHTR account				
				1,37,311.00	**1,37,311.00**

Modi Properties Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,225.00**
12-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/10068	1,225.00	
13-Apr-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards later toner refilling charges ref inv no. 2576 dt. 07.04. 23 po no. 20230408026 dt. 08.04. 23*	**Purchase**	PUR/10003		450.00
18-Apr-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid World against credit balance ref inv no. 2576 dt. 07.04.23*	**Payment**	PAY/10131	450.00	
26-Apr-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards Laser Toner Refilling ref inv no. 2584 dt. 18.04.23 ref po no. 20230419053 dt. 19.04.23*	**Purchase**	PUR/10006		225.00
11-May-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards later toner refilling ref inv no. 2587 dt. 27.04.23 po no. 20230427048 dt. 27.04.23 scan id*	**Purchase**	PUR/10019		225.00
12-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid world against credit balance ref inv no. 2584 and 2587 as per details enclosed*	**Payment**	PAY/10247	450.00	
18-May-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards later toner refilling ref inv no. 2593 dt. 13.05.23 po no. 20230508035 dt. 08.05.23 scan id 142824*	**Purchase**	PUR/10022		450.00
22-May-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/10287	450.00	
	Carried Over			2,575.00	2,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,575.00	2,575.00
7-Jun-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to vivid world towares later toner refiiling - 2 nos ref inv no. 2599 dt. 22.05.23 po no. 20230522006 dt. 22.05.23*	**Purchase**	PUR/10027		450.00
9-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/10394	450.00	
16-Jun-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards laser toner refilling charges ref inv no. 2604 dt. 05.06. 23*	**Purchase**	PUR/10044		225.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid World against credit balance ref inv no. 2604 dt. 06.06.23*	**Payment**	PAY/10423	225.00	
1-Jul-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards Repairs & Maintance charges against invocie no-2608 dt-15/06/23 po no -20230616004 dt-16/6/23*	**Purchase**	PUR/10048		450.00
	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid world against credit balance ref inv no. 2608 dt. 15.06.23*	**Payment**	PAY/10503	450.00	
3-Jul-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid world towards laser toner refilling against invoice no-2614 dt-27/06 /23 po no-20230628014 dt-28/6/23*	**Purchase**	PUR/10050		675.00
7-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to Vivid world against credit balance as per details enclosed*	**Payment**	PAY/10571	675.00	
19-Jul-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards later toner refiiling ref inv no. 2616 dt. 11.07.23 po no. 20230711029 dt. 11.07.23*	**Purchase**	PUR/10061		225.00
21-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Vivid world against credit balance as per details enclosed*	**Payment**	PAY/10665	225.00	
	Carried Over			4,600.00	4,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,600.00	4,600.00
5-Aug-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to SUP-Vivid World towards Laser toner refilling against invocie no-2629 dt -25/07/23 po no-20230725055 dt -25/07/23*	**Purchase**	PUR/10068		450.00
	By OEUD-Consumables, Repairs &Maint *Being amount credited to SUP-Vivid World towards Laser toner refilling against invocie no-2630 dt -2/8/23 po no-20230802023 dt-02 /08/2023*	**Purchase**	PUR/10067		450.00
19-Aug-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards purchases of consumables against invocie no -2630 dt-2/8/23 po no -20230802023 dt-02/08/23*	**Purchase**	PUR/10084		450.00
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Vivid World against credit balance balance ref inv no. 2629 and 2630*	**Payment**	PAY/10914	1,350.00	
12-Sep-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards purchases of consumables against invocie no -2642 dt-01/09/23 po no -20230901047 dt. 01.09.23*	**Purchase**	PUR/10093		450.00
	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards purchases of consumables against invocie no -2638 dt-20/08/2023 po no-20230822010 dt. 22.08.2023*	**Purchase**	PUR\SEP\10094\23-24		225.00
19-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Vivid World against credit balance ref inv no. 2638 and 2642 details enclosed*	**Payment**	PAY/11011	675.00	
30-Sep-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards HP 12A Laser Toner Refilling against invocie no-2655 dt -19.09.23 PO no. 20230921055 dt. 21.09.2023 scan id 161939*	**Purchase**	PUR\SEP\10101\23-24		450.00
3-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to Vivid World against credit balance ref inv no. 2655 dt. 19/09/23*	**Payment**	PAY/11096	450.00	
	Carried Over			7,075.00	7,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,075.00	7,075.00
14-Oct-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards HP 12A Laser Toner Refilling against inv no. 2657 dt. 04.10.23 PO No 20231005027 dt. 05.10.23 scan id 164105*	**Purchase**	PUR\OCT\10114\23-24		1,000.00
17-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vivid World against credit balance ref inv no. 2657*	**Payment**	PAY/11227	1,000.00	
27-Oct-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards HP 12A Laser Toner refilling charges ref inv no. 2662 dt. 18.10.2023*	**Purchase**	PUR\OCT\10116\23-24		650.00
18-Nov-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards HP 12A Laser Toner refilling charges ref inv no-2674 dt -4/11/23 po no-20231104038 dt-04 Nov 2023*	**Purchase**	PUR\NOV\10133\23-24		650.00
21-Nov-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards Consumables against invocie no-2679 dt-16/11 /23 po no-20231116019 dt-16 Nov 2023*	**Purchase**	PUR\NOV\10134\23-24		225.00
1-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Payment to Vivid World against credit balance*	**Payment**	PAY/11498	1,525.00	
15-Dec-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards laser toner refilling against invocie no-2685 dt-05/12 /23 po no-20231205011*	**Purchase**	PUR\DEC\10151\23-24		775.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vivid world against credit balance ref inv no. 2685*	**Payment**	PAY/11610	775.00	
27-Dec-23	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards laser toner refilling ref inv no. 2689 dt. 18.12.23 PO no 20231218017 dt. 18.12.23*	**Purchase**	PUR\DEC\10155\23-24		225.00
2-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vivid World against credit balance*	**Payment**	PAY/11751	225.00	
	Carried Over			10,600.00	10,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,600.00	10,600.00
13-Jan-24	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards later toner refilling ref inv no. 2695 dt. 09.01.24 PO no. 20240109023 dt. 09.01.24*	**Purchase**	PUR\JAN\10179\23-24		325.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vivid world against credit balance ref inv no. 2695 dt.09.01.24*	**Payment**	PAY/11823	325.00	
27-Jan-24	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards laser toner refilling ref inv no. 2696 dt. 16.01.24 PO no. 20240116018 dt. 16.01.24*	**Purchase**	16.01.2410182\23-24		875.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vivid world against credit balacne ref inv no. 2696 dt. 16.01.24*	**Payment**	PAY/11909	875.00	
16-Feb-24	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards HP 12 A Laser toner Refilling & drum ref inv no. 2705 dt. 25.01.24 PO no. 20240125042 dt. 25.01.24 scan id 179314*	**Purchase**	PUR\FEB\10198\23-24		1,000.00
17-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Vivid World against credit balance*	**Payment**	PAY/12075	1,000.00	
23-Feb-24	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards HP 12 A Laser toner Refilling ref inv no. 2784 dt. 15.02. 24 PO no. 20240215029 dt. 15.02. 24 scan id 181732*	**Purchase**	PUR\FEB\10212\23-24		225.00
	By OEUD-Consumables, Repairs &Maint *Being amount credited to Vivid World towards HP 12 A Laser toner Refilling ref inv no. 275 dt. 08.02. 24 PO no. 20240210030 dt. 10.02. 24 scan id 181725*	**Purchase**	PUR\FEB\10213\23-24		225.00
24-Feb-24	To BANK-Yes Bank A/c-009763700001633 *Being payment tto Vivid World against credit balance*	**Payment**	PAY/12139	450.00	
				13,250.00	**13,250.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TCS Receivables 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	To **OTHLOAN-ADV-RKS Motor Pvt Ltd**	**Journal**	JOU/11397	14,890.00	
	Being TCS on purhcase of Jimny Car agaisnt bill no.23-24/LUM /0417 Dt. 19.07.23				
31-Mar-24	By **TDS Receivables 23-24**	**Journal**	JOU/11399		14,890.00
	Being transferred				
				14,890.00	**14,890.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By SP-Vasu Pest & Anti-Termite Control Servies *Being amount debited to Vasu Pest & Anti -Termite Control Servies towards TDS @1% on bill payments from apr to Sep 23*	**Journal**	JOU/10556		481.00
	By SP-Vasu Pest & Anti-Termite Control Servies *Being amount debited to Vasu Pest & Anti -Termite Control Servies towards TDS @1% on bill payments up to 14.10.23*	**Journal**	JOU/10557		104.00
	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 119,120,121, 122 dt. 14.10.23*	**Journal**	JOU/10558		26.00
	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 123,124,125 & 126 dt. 21.10.23*	**Journal**	JOU/10559		26.00
2-Nov-23	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 127,128,129 & 130 dt. 28.10.23*	**Journal**	JOU/10571		26.00
	Carried Over				663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				663.00
4-Nov-23	To **(as per details)** **TDS-10% Professional Charges** 3,350.00 Dr **TDS-2% Contract** 2,635.00 Dr **BANK-Yes Bank A/c-009763700001633** 6,622.00 Cr *Being payment to ITD towards tds dues for the month of October 23*	**Payment**	PAY/11301	637.00	
15-Nov-23	To **(as per details)** **TDS-10% Interest** 92,367.00 Dr **TDS-10% Professional Charges** 70,706.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 139.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,71,737.00 Cr *Being payment to ITD towards tds dues for the moth of november 23*	**Payment**	PAY/11432	26.00	
18-Nov-23	By **(as per details)** **OE-Office Manitenance** 5,200.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 5,148.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 131-134 dt. 04.11.23 & 135-138 dt. 11.11.23*	**Journal**	JOU/10655		52.00
	To **(as per details)** **TDS-10% Professional Charges** 28,771.00 Dr **BANK-Yes Bank A/c-009763700001633** 28,823.00 Cr *Being payment to ITD towards TDS dues for the month of November 23*	**Payment**	PAY/11452	52.00	
22-Nov-23	By **(as per details)** **OE-Office Manitenance** 3,500.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 3,465.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref bill no. 840 dt. 20.11.23*	**Journal**	JOU/10656		35.00
	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 139-142 dt. 18.11.23*	**Journal**	JOU/10657		26.00
	Carried Over			715.00	776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			715.00	776.00
2-Dec-23	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 143-146 dt. 25.11.23*	**Journal**	JOU/10669		26.00
4-Dec-23	To **(as per details)** **TDS-10% Professional Charges** 6,300.00 Dr **TDS-2% Contract** 240.00 Dr BANK-Yes Bank A/c-009763700001633 6,601.00 Cr *Being Payment to ITD towards tds dues for the month of November 2023.*	**Payment**	PAY/11532	61.00	
11-Dec-23	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 147150 dt. 02.12.23*	**Journal**	JOU/10690		26.00
15-Dec-23	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 151 - 154 dt. 09.12.23*	**Journal**	JOU/10773		26.00
	By **(as per details)** **SP-Green Belt Services** 4,158.00 Cr **Gardending-COMP** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount credited to Green Belt Services towards Green Belt Services for the month of Nov 23 ref inv no. 27 dt. 30.11.23*	**Purchase**	PUR\DEC\10153\23-24		42.00
22-Dec-23	By **(as per details)** **OE-Office Manitenance** 3,500.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 3,465.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 857 dt. 20.12.23*	**Journal**	JOU/10794		35.00
	Carried Over			776.00	931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			776.00	931.00
27-Dec-23	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 155-158 dt. 16.12.23*	**Journal**	JOU/10795		26.00
2-Jan-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 159 to 162*	**Journal**	JOU/10819		26.00
	By **(as per details)** **OE-Office Manitenance** 3,000.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,970.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 2nd floor keeping cave box for rats catching ref inv no. 163*	**Journal**	JOU/10820		30.00
	To **(as per details)** **TDS-10% Professional Charges** 3,090.00 Dr **TDS-2% Contract** 240.00 Dr **BANK-Yes Bank A/c-009763700001633** 3,511.00 Cr *Being payment to ITD towards tds dues for the month of december 2023*	**Payment**	PAY/11753	181.00	
4-Jan-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 164- 167 dt. 30.12.23*	**Journal**	JOU/10826		26.00
	Carried Over			957.00	1,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			957.00	1,039.00
11-Jan-24	By **(as per details)** **SP-Green Belt Services** 4,158.00 Cr **Gardending-COMP** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount credited to Green Belt Services towards Green Belt Services for the month of Dec 23 ref inv no. 29 dt. 30.12.23 at Plot 280*	**Purchase**	PUR\JAN\10178\23-24		42.00
25-Jan-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 168 - 171*	**Journal**	JOU/10910		26.00
29-Jan-24	To **(as per details)** **TDS-10% Interest** 22,182.00 Dr **TDS-10% Professional Charges** 1,15,641.00 Dr **TDS-2% Contract** 4,557.00 Dr **TDS-10% Rent** 8,499.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,51,029.00 Cr *Being payment to ITD towards TDS dues for the month of Jan 24*	**Payment**	PAY/11915	150.00	
1-Feb-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 172- 175 dt. 20.01.24*	**Journal**	JOU/10935		26.00
	By **(as per details)** **OE-Office Manitenance** 3,000.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,970.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 878 dt. 22.01.24*	**Journal**	JOU/10936		30.00
	Carried Over			1,107.00	1,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,107.00	1,163.00
2-Feb-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 176-179 dt. 27.01.24*	**Journal**	JOU/10950		26.00
8-Feb-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 180 - 183 dt. 03.02.24*	**Journal**	JOU/10969		26.00
16-Feb-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 184 - 187 dt. 10.02.24*	**Journal**	JOU/11036		26.00
22-Feb-24	By **(as per details)** **OE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 188 - 191 dt. 17.02.24*	**Journal**	JOU/11056		26.00
	By **(as per details)** **OE-Office Manitenance** 3,000.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,970.00 Cr *Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Plot 280 ref inv no. 1013 dt. 19.02.24*	**Journal**	JOU/11057		30.00
	Carried Over			1,107.00	1,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,107.00	1,297.00
28-Feb-24	To **(as per details)**	**Payment**	PAY/12159	190.00	
	TDS-10% Interest 21,882.00 Dr				
	TDS-10% Professional Charges 60,805.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-2% Contract 2,921.00 Dr				
	TDS-5% Commission/Brokerage 1,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 95,297.00 Cr				
	Being payment to ITD towards tds dues for the month of Feb 24				
29-Feb-24	By **(as per details)**	**Journal**	JOU/11096		26.00
	OE-Office Manitenance 2,600.00 Dr				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 192 -195 dt. 24.02.24				
31-Mar-24	To **(as per details)**	**Payment**	PAY/12373	26.00	
	TDS-10% Interest 36,403.00 Dr				
	TDS-10% Professional Charges 29,940.00 Dr				
	TDS-2% Contract 416.00 Dr				
	BANK-Kotak Mahindra Bank 1814996053 66,785.00 Cr				
	Being payment to ITD towards TDS dues for the month of Mar 24				
	By **(as per details)**	**Purchase**	PUR\MAR\10242\23-24		50.00
	SP-Green Belt Services 4,936.00 Cr				
	Gardending-COMP 4,986.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being amount credited to Green Belt Services towards gardening charges for Mar 24 ref inv no. 57 dt. 31.03.24				
				1,323.00	1,373.00
	To **Closing Balance**			50.00	
				1,373.00	**1,373.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-1% Property Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 27*	**Journal**	JOU/10840		85,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 5*	**Journal**	JOU/10843		60,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C *Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 2*	**Journal**	JOU/10845		85,000.00
29-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to ITD towards TDS -1% property purchase villa no. 5 at AGH*	**Payment**	PAY/11898	60,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to ITD towards TDS -1% property purchase villa no. 27 at AGH*	**Payment**	PAY/11897	85,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to ITD towards TDS -1% property purchase villa no. 2 at AGH*	**Payment**	PAY/11899	85,000.00	
27-Feb-24	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C *Being amount debited to Mehta and Modi Realty Kowkur LLP towards TDS-1% on Property Purchase Villa no. B207*	**Journal**	JOU/11082		84,400.00
	To BANK-Yes Bank A/c-009763700001633 *Being payment to ITD towards proterty purchase Flat no. B207 at GHT*	**Payment**	PAY/12153	84,400.00	
				3,14,400.00	**3,14,400.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**2,60,327.00**
1-Apr-23	By **(as per details)**	**Journal**	JOU/10011		59,491.00
	FEXP-Interest on Secured Loans 5,94,914.00 Dr				
	SL- Tata Capital Financial Services Ltd 5,35,423.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of March 2023. Interest amount of Rs 5,94,914.43 - TDS10 % of Rs.59,491				
11-Apr-23	To **(as per details)**	**Payment**	PAY/10064	50,014.00	
	TDS-2% Contract 4,829.00 Dr				
	TDS-10% Professional Charges 61,024.00 Dr				
	TDS-10% Rent 16,270.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,32,137.00 Cr				
	Being Chq 395284 issued to TDS dues for the month of march 2023				
29-Apr-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10158	2,60,393.00	
	Being NEFT to ITD Payment towards TDS on Intereest for Fy 2022-23 (MBRPL, Soham Modi and Tejal Modi)				
1-May-23	By **(as per details)**	**Journal**	JOU/10022		51,303.00
	FEXP-Interest on Secured Loans 5,13,027.00 Dr				
	SL- Tata Capital Financial Services Ltd 4,61,724.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of Aprilh 2023. Interest amount of Rs 5,13,027 - TDS10% of Rs.51,303				
6-May-23	To **(as per details)**	**Payment**	PAY/10223	9,477.00	
	SIP-TDS 284.00 Dr				
	BANK-Yes Bank A/c-009763700001633 9,761.00 Cr				
	Being NEFT ITD Payment toards TDS dues for the month April 2023				
1-Jun-23	By **(as per details)**	**Journal**	JOU/10106		51,778.00
	FEXP-Interest on Secured Loans 5,17,782.00 Dr				
	SL- Tata Capital Financial Services Ltd 4,66,004.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of May 2023. Interest amount of Rs 5,17,782 - TDS10% of Rs.51,778				
	Carried Over			3,19,884.00	4,22,899.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,884.00	4,22,899.00
3-Jun-23	To **(as per details)**	**Payment**	PAY/10346	51,303.00	
	TDS-10% Rent 8,499.00 Dr				
	BANK-Yes Bank A/c-009763700001633 59,802.00 Cr				
	Being NEFT to ITD towards tds dues for the month of may 2023				
17-Jun-23	To **(as per details)**	**Payment**	PAY/10437	51,778.00	
	TDS-10% Professional Charges 19,887.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-2% Contract 2,415.00 Dr				
	BANK-Yes Bank A/c-009763700001633 82,579.00 Cr				
	Being NEFT to ITD towards TDS dues for the month of June 23				
1-Jul-23	By **(as per details)**	**Journal**	JOU/10208		67,881.00
	FEXP-Interest on Secured Loans 6,78,805.00 Dr				
	SL- Tata Capital Financial Services Ltd 6,10,924.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of June 2023. Interest amount of Rs 6,78,805 - TDS10% of Rs.67,881				
15-Jul-23	To **(as per details)**	**Payment**	PAY/10611	67,881.00	
	TDS-10% Professional Charges 48,557.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-2% Contract 2,413.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,27,350.00 Cr				
	Being NEFT to ITD towards tds dues for the month of July 23				
1-Aug-23	By **(as per details)**	**Journal**	JOU/10344		72,805.00
	FEXP-Interest on Secured Loans 7,28,054.00 Dr				
	SL- Tata Capital Financial Services Ltd 6,55,249.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of July 2023. Interest amount of Rs 7,28,054 - TDS10% of Rs.72,805				
14-Aug-23	To **(as per details)**	**Payment**	PAY/10833	72,805.00	
	TDS-10% Professional Charges 1,06,186.00 Dr				
	TDS-2% Contract 2,249.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,81,240.00 Cr				
	Being Neft to ITD towards tds dues for the month of August 23				
1-Sep-23	By **(as per details)**	**Journal**	JOU/10412		80,623.00
	FEXP-Interest on Secured Loans 8,06,230.00 Dr				
	SL- Tata Capital Financial Services Ltd 7,25,607.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of August 2023. Interest amount of Rs 806,230 - TDS10% of Rs.80,623				
	Carried Over			5,63,651.00	6,44,208.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,651.00	6,44,208.00
29-Sep-23	To **(as per details)** **TDS-10% Professional Charges** 46,955.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,513.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,38,590.00 Cr *Being neft to ITD towards tds due for the month of September 2023.*	**Payment**	PAY/11082	80,623.00	
1-Oct-23	By **(as per details)** **FEXP-Interest on Secured Loans** 8,75,234.00 Dr **SL- Tata Capital Financial Services Ltd** 7,87,711.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of September 2023. Interest amount of Rs 875234/- TDS 10% 87,523*	**Journal**	JOU/10526		87,523.00
25-Oct-23	To **(as per details)** **TDS-10% Professional Charges** 40,628.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,654.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,39,304.00 Cr *Being neft to ITD towards tds dues for the month of october 2023.*	**Payment**	PAY/11243	87,523.00	
1-Nov-23	By **(as per details)** **FEXP-Interest on Secured Loans** 9,23,673.00 Dr **SL- Tata Capital Financial Services Ltd** 8,31,306.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of October 2023. Interest amount of Rs 923,673 - TDS10% of Rs.92,367*	**Journal**	JOU/10570		92,367.00
15-Nov-23	To **(as per details)** **TDS-1% Contract** 26.00 Dr **TDS-10% Professional Charges** 70,706.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 139.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,71,737.00 Cr *Being payment to ITD towards tds dues for the moth of november 23*	**Payment**	PAY/11432	92,367.00	
1-Dec-23	By **(as per details)** **FEXP-Interest on Secured Loans** 2,23,682.00 Dr **SL- Tata Capital Financial Services Ltd** 2,01,314.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of November 2023. Interest amount of Rs 223,682 - TDS10% of Rs.22,368*	**Journal**	JOU/10675		22,368.00
	Carried Over			8,24,164.00	8,46,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,164.00	8,46,466.00
19-Dec-23	To **(as per details)** **TDS-10% Professional Charges** 43,582.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,407.00 Dr **BANK-Yes Bank A/c-009763700001633** 78,627.00 Cr *Being payment to ITD towards tds dues for the month of december 23*	**Payment**	PAY/11676	24,139.00	
1-Jan-24	By **(as per details)** **FEXP-Interest on Secured Loans** 2,40,185.00 Dr **SL- Tata Capital Financial Services Ltd** 2,16,166.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of December 2023. Interest amount of Rs 2,40,185 - TDS10% of Rs.24,019*	**Journal**	JOU/10818		24,019.00
29-Jan-24	To **(as per details)** **TDS-1% Contract** 150.00 Dr **TDS-10% Professional Charges** 1,15,641.00 Dr **TDS-2% Contract** 4,557.00 Dr **TDS-10% Rent** 8,499.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,51,029.00 Cr *Being payment to ITD towards TDS dues for the month of Jan 24*	**Payment**	PAY/11915	22,182.00	
1-Feb-24	By **(as per details)** **FEXP-Interest on Secured Loans** 2,18,818.00 Dr **SL- Tata Capital Financial Services Ltd** 1,96,936.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of January 2024. Interest amount of Rs 2,18,818 - TDS10% of Rs.21,882*	**Journal**	JOU/10943		21,882.00
28-Feb-24	To **(as per details)** **TDS-1% Contract** 190.00 Dr **TDS-10% Professional Charges** 60,805.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,921.00 Dr **TDS-5% Commission/Brokerage** 1,000.00 Dr **BANK-Yes Bank A/c-009763700001633** 95,297.00 Cr *Being payment to ITD towards tds dues for the month of Feb 24*	**Payment**	PAY/12159	21,882.00	
1-Mar-24	By **(as per details)** **FEXP-Interest on Secured Loans** 3,64,032.00 Dr **SL- Tata Capital Financial Services Ltd** 3,27,629.00 Cr *Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of February 2024. Interest amount of Rs 3,64,032 - TDS10% of Rs.36,403/-*	**Journal**	JOU/11103		36,403.00
	Carried Over			8,92,367.00	9,28,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,367.00	9,28,770.00
31-Mar-24	To **(as per details)**	**Payment**	PAY/12373	36,403.00	
	TDS-1% Contract **26.00 Dr**				
	TDS-10% Professional Charges 29,940.00 Dr				
	TDS-2% Contract **416.00 Dr**				
	BANK-Kotak Mahindra Bank 1814996053 **66,785.00 Cr**				
	Being payment to ITD towards TDS dues for the month of Mar 24				
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	**Journal**	JOU/11256		1,82,887.00
	Being tds payable on interest				
	By **USL-Soham Satish Modi**	**Journal**	JOU/11267		99,273.00
	Being tds payable on interest				
	By **USL-Tejal Soham Modi**	**Journal**	JOU/11269		1,268.00
	Being tds payanle on interest				
				9,28,770.00	12,12,198.00
	To **Closing Balance**			2,83,428.00	
				12,12,198.00	**12,12,198.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**77,968.00**
3-Apr-23	By **(as per details)**	**Journal**	JOU/11521		17,032.00
	SP-JS Architects 2,00,980.00 Dr				
	Dilpreet Tubes Pvt Ltd - Project Running A/c 1,83,948.00 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards entry correction - NEFT ti JS Architects towards advance on appointment -10% for Architectural Design Consultanty Ref proforma Invoice dt. 24.03.24 Basic 170321.68 + GST 30657.9 - TDS 17032				
6-Apr-23	By **(as per details)**	**Journal**	JOU/10012		5,000.00
	OIEUD-Retainership Allowances (Lawyer) 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towards retainer fee for the month of April 2023 ref inv no. DPK /23-24/April/156 dt. April 1st, 2023				
11-Apr-23	To **(as per details)**	**Payment**	PAY/10064	61,024.00	
	TDS-2% Contract 4,829.00 Dr				
	TDS-10% Rent 16,270.00 Dr				
	TDS-10% Interest 50,014.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,32,137.00 Cr				
	Being Chq 395284 issued to TDS dues for the month of march 2023				
13-Apr-23	By **(as per details)**	**Purchase**	PUR/10001		15,000.00
	SP-Team Labs and Consultants 1,62,000.00 Cr				
	OERD-Consultancy Charges 1,50,000.00 Dr				
	Input CGST 13,500.00 Dr				
	Input SGST 13,500.00 Dr				
	TDS-10% Professional Charges 15,000.00 Cr				
	Being amount credited to Team Labs and Consultants towards consultant charges conduct environmental due diligence review to prepare EDDR report ref inv no. TLC/14/2023-24 dt. 13.04.23				
	Carried Over			61,024.00	1,15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,024.00	1,15,000.00
13-Apr-23	By **(as per details)**	**Purchase**	PUR/10002		500.00
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional fees end utilisation certification fees ref inv no.2023-2024/111 dt. 13.04.23				
18-Apr-23	By **(as per details)**	**Purchase**	PUR/10004		300.00
	SP-KGM & Co. 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to KGM & Co. towards Certificatio for No Lianility and Pending Noties ref inv no. 2022-2023 /103 dt. 07.04.23				
28-Apr-23	By **(as per details)**	**Purchase**	PUR/10007		800.00
	SP-Summit Sales Logistics 8,640.00 Cr				
	PS-Registration & Misc 8,000.00 Dr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-10% Professional Charges 800.00 Cr				
	Being amount credited to SS Logistics towards registration misc. , documentation exp of General Amenities Agreement for 2 nd floor soham mansion with MC MET against inv no. SSLOG23-24/10015 dt. 28.04.23				
30-Apr-23	By **(as per details)**	**Purchase**	PUR/10008		6,000.00
	SP-KGM & Co. 64,800.00 Cr				
	OERD-Consultancy Charges 60,000.00 Dr				
	Input CGST 5,400.00 Dr				
	Input SGST 5,400.00 Dr				
	TDS-10% Professional Charges 6,000.00 Cr				
	Being amount credited to KGM&Co. towards Professional charges for GST Filling fees from Oct22 to Mar 23 @10000/- pm ref inv no. 2023 -24/80 dt. 04.04.23				
	To **(as per details)**	**Payment**	PAY/10222	1,944.00	
	SIP-TDS 58.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,002.00 Cr				
	Being NEFT to ITD payment towards TDS dues for the march 23				
	Carried Over			62,968.00	1,22,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,968.00	1,22,600.00
6-May-23	To **(as per details)** **SIP-TDS** **828.00 Dr** **BANK-Yes Bank A/c-009763700001633** **28,428.00 Cr** *Being NEFT ITD Payment towards TDS dues for the month of April 2023*	**Payment**	PAY/10224	27,600.00	
9-May-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount credited to Koya Nirisha Ganga towards tds dedcution for the month april 2023*	**Journal**	JOU/10048		8,880.00
	By EMP-Rishabh Arora Retainership Allowance *Being amount denited to Rishabh Arora towards tds deduction for the month of april 2023.*	**Journal**	JOU/10049		8,879.00
	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction for the month of april 2023.*	**Journal**	JOU/10050		2,664.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction for the month of April 2023*	**Journal**	JOU/10057		5,086.00
	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** *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/12 dt. 31. 03.23*	**Purchase**	PUR/10016		3,000.00
	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** *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/13 dt. 30. 04.23*	**Purchase**	PUR/10017		3,000.00
	Carried Over			90,568.00	1,54,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,568.00	1,54,109.00
10-May-23	By **(as per details)**	**Purchase**	PUR/10018		1,743.00
	SP-Summit Sales LLP Common Expenses 18,825.00 Cr **PS-Admin and Marketing Service** 17,430.47 Dr **Input CGST** 1,568.74 Dr **Input SGST** 1,568.74 Dr **Rounded Off** 0.05 Dr **TDS-10% Professional Charges** 1,743.00 Cr *Being amount credited to SS LLP Common Expenses towards admin and mkt charges for april 2023 re finv no. sscom23-24/10001 dt. 30. 04.23*				
16-May-23	By **(as per details)**	**Purchase**	PUR/10020		2,500.00
	SP-Shruti Agarwal 27,590.00 Cr **OIERD-Retainership Allowances** 25,000.00 Dr **OERD-Consultancy Charges** 500.00 Dr **Input CGST** 2,295.00 Dr **Input SGST** 2,295.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount credited to Shruti Agarwal towards Retainership Allowance for the month of April 2023 ref inv no. SA2324010 dt. 15. 05.23*				
	By **(as per details)**	**Purchase**	PUR/10021		30,000.00
	SP-Aeka Advisors India LLP 3,24,000.00 Cr **OERD-Consultancy Charges** 3,00,000.00 Dr **Input IGST** 54,000.00 Dr **TDS-10% Professional Charges** 30,000.00 Cr *Being amount credited to Aeka Advisor India LLP towards fees for professional service as per engagement latter dated march22, 2023 ref inv no. #aeka/may/23/013 dt. 09.05.23*				
31-May-23	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of may 2023*	**Journal**	JOU/10116		10,123.00
	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishab Arora towards tds deduction for the month of may 2023*	**Journal**	JOU/10117		8,867.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction for the month of may 2023*	**Journal**	JOU/10118		5,625.00
	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction for the month of may 2023*	**Journal**	JOU/10119		2,892.00
	Carried Over			90,568.00	2,15,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,568.00	2,15,859.00
3-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to ITD towards tds dues for the month of May 2023*	**Payment**	PAY/10345	65,753.00	
5-Jun-23	To BANK-Yes Bank A/c-009763700001633 *Being NEFT to ITD towards Retainership allowance tds for the month of May 2023*	**Payment**	PAY/10381	27,507.00	
9-Jun-23	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 32,920.00 Cr **PS-Admin and Marketing Service** 30,481.61 Dr **Input CGST** 2,743.34 Dr **Input SGST** 2,743.34 Dr **Rounded Off** 0.29 Cr **TDS-10% Professional Charges** 3,048.00 Cr *Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of may 2023 ref inv no. sscom23-24 /10014 dt. 31.05.23*	**Purchase**	PUR/10028		3,048.00
10-Jun-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr *Being amount credited to Rupal Viswanathan towards retainership allowance for the month of april 2023 as per details enclosed.*	**Journal**	JOU/10168		2,500.00
14-Jun-23	By **(as per details)** **SP-Shruti Agarwal** 6,372.00 Cr **OERD-Consultancy Charges** 5,429.00 Dr **OERD-Consultancy Charges** 471.00 Dr **Input CGST** 531.00 Dr **Input SGST** 531.00 Dr **TDS-10% Professional Charges** 590.00 Cr *Being amount credited to Shruti Agarwal towards professional service - form MGT 14 for section 185 and 186 and pkt charges ref inv no. SA2324018 dt. 01.06.23*	**Purchase**	PUR/10031		590.00
	By **(as per details)** **SP-Shruti Agarwal** 16,740.00 Cr **OIERD-Retainership Allowances** 15,000.00 Dr **OIERD-Retainership Allowances** 500.00 Dr **Input CGST** 1,395.00 Dr **Input SGST** 1,395.00 Dr **TDS-10% Professional Charges** 1,550.00 Cr *Being amount credited to Shruti Agarwal towards Retainer fee for the month of May 2023 and Pkt charges for the month of may 2023 ref inv no. SA2324020 dt. 01.06.23*	**Purchase**	PUR/10032		1,550.00
	Carried Over			1,83,828.00	2,23,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,828.00	2,23,547.00
14-Jun-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr *Being amount credited to Rupal Viswanathan towards retainership allowance for the month of may 2023 as per details enclosed*	**Journal**	JOU/10170		2,500.00
	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of June 2023 ref inv no. DPK/23-24/Jun/040 dt. June 1st, 2023.*	**Journal**	JOU/10175		5,000.00
	By **(as per details)** **SP-KGM & Co.** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to KGM & Co. towards professional fees for certificates for No Liability and pending notices ref inv no. 2023 -2024/103 dt. 07.04.23*	**Purchase**	PUR/10033		300.00
	By **(as per details)** **SP-KGM & Co.** 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount credited to KGM & Co. towards professional fees for End utilisation certificateion Fees ref inv no. 2023-2024/111 dt. 13. 04.23*	**Purchase**	PUR/10034		500.00
	By **(as per details)** **SP-KGM & Co.** 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 19 Filling Fees ref inv no. 2023-2024/117 dt. 25.04.23*	**Purchase**	PUR/10035		100.00
	Carried Over			1,83,828.00	2,31,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,828.00	2,31,947.00
14-Jun-23	By **(as per details)**	**Purchase**	PUR/10036		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 25 filling fee ref inv no. 2023-2024/118 dt. 25. 04.23*				
	By **(as per details)**	**Purchase**	PUR/10037		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 42 filling fees ref inv no. 2023-2024/25.04. 23*				
	By **(as per details)**	**Purchase**	PUR/10038		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 49 filling fees re f inv no. 2023-2024/120 dt. 25. 04.23*				
	By **(as per details)**	**Purchase**	PUR/10039		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 51 filling fees ref inv no. 2023-2024/121 dt. 25. 04.23*				
	Carried Over			1,83,828.00	2,32,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,828.00	2,32,347.00
14-Jun-23	By **(as per details)**	**Purchase**	PUR/10040		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 30 filling fees ref inv no. 2023-2024/125 dt. 25. 04.23*				
	By **(as per details)**	**Purchase**	PUR/10041		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 82 filling fees ref inv no. 2023-2024/128 dt. 25. 04.23*				
	By **(as per details)**	**Purchase**	PUR/10042		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 206 filling fees ref inv no. 2023-2024/135 dt. 25.04.23*				
	By **(as per details)**	**Purchase**	PUR/10043		100.00
	SP-KGM & Co. 1,080.00 Cr **OERD-Consultancy Charges** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 207 filling fees ref inv no. 2023-2024/136 dt. 25.04.23*				
	Carried Over			1,83,828.00	2,32,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,828.00	2,32,747.00
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10045		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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/14 dt. 31. 05.2023				
17-Jun-23	To **(as per details)**	**Payment**	PAY/10437	19,887.00	
	TDS-10% Interest 51,778.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-2% Contract 2,415.00 Dr				
	BANK-Yes Bank A/c-009763700001633 82,579.00 Cr				
	Being NEFT to ITD towards TDS dues for the month of June 23				
26-Jun-23	By **(as per details)**	**Purchase**	PUR/10046		30,000.00
	SP-Star Analytical Services 3,24,000.00 Cr				
	OERD-Consultancy Charges 3,00,000.00 Dr				
	Input CGST 27,000.00 Dr				
	Input SGST 27,000.00 Dr				
	TDS-10% Professional Charges 30,000.00 Cr				
	Being amount credited to Star Analytical Services towards obtaining environmental clearance(EC) from state leverl environmental impact assessment authority ref inv no. GST/23-24/023 dt. 23.06.23				
5-Jul-23	By **(as per details)**	**Purchase**	PUR/10051		2,050.00
	SP-Shruti Agarwal 22,140.00 Cr				
	OIERD-Retainership Allowances 20,500.00 Dr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of June 23 ref inv no. SA2324055 dt. 03.07.23				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10530	30,005.00	
	Being Chq 382461 issued to ITD towards tds dues for the month of June 23				
6-Jul-23	By **EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10246		10,123.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of June 23				
	Carried Over			2,33,720.00	2,77,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,720.00	2,77,920.00
6-Jul-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards tds deduction for the month of June 23*	**Journal**	JOU/10247		9,768.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction for the month of June 2023.*	**Journal**	JOU/10249		5,984.00
	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction for the month of June 23*	**Journal**	JOU/10251		2,892.00
7-Jul-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of April 23 ref inv no. sal/10001 dt. 30.04.23*	**Journal**	JOU/10264		1,000.00
	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of May 23 ref inv no. SAL/10003 dt. 31.05.23*	**Journal**	JOU/10265		1,000.00
	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of june 23 ref inv no. SAL/10005 dt-30/06/23*	**Journal**	JOU/10266		1,000.00
8-Jul-23	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 45,847.00 Cr **PS-Admin and Marketing Service** 42,450.46 Dr **Input CGST** 3,820.54 Dr **Input SGST** 3,820.54 Dr **Rounded Off** 0.46 Dr **TDS-10% Professional Charges** 4,245.00 Cr *Being amount credited to SS LLP Common Expenses towards admin & mkt charges for the month of June 23 ref inv no. sscom23-24 /10027 dt. 30.06.23*	**Purchase**	PUR/10059		4,245.00
10-Jul-23	By **(as per details)** **OIEUD-Retainership Allowances** 25,000.00 Dr EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr *Being retainership allowance for the month of june 23*	**Journal**	JOU/10269		2,500.00
	Carried Over			2,33,720.00	3,06,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,720.00	3,06,309.00
11-Jul-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 *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05. 07.2023*	**Purchase**	PUR/10060		3,000.00
12-Jul-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of June 2023 ref inv no. DPK/23-24/July/061 dt. July1St, 2023.*	**Journal**	JOU/10272		5,000.00
15-Jul-23	To **(as per details)** **TDS-10% Interest** 67,881.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,413.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,27,350.00 Cr *Being NEFT to ITD towards tds dues for the month of July 23*	**Payment**	PAY/10611	48,557.00	
19-Jul-23	By **(as per details)** **SP-Premier Engineering Consultants** 54,000.00 Cr **OERD-Consultancy Charges** 50,000.00 Dr **Input CGST** 4,500.00 Dr **Input SGST** 4,500.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to Premier Engineering Consultants towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17. 07.23 account of Dilpreet Tubes, Nacharam*	**Purchase**	PUR/10062		5,000.00
21-Jul-23	By **EMP-M A Lateef Retainership Allowance** *Being amount debited to MA Lateef towards tds deduction for the month of june 23 on arreas amount*	**Journal**	JOU/10288		600.00
22-Jul-23	To **BANK-Yes Bank A/c-009763700001633** *Being neft to ITD towards tds dues for the month of July23*	**Payment**	PAY/10676	5,600.00	
	Carried Over			2,87,877.00	3,19,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,877.00	3,19,909.00
29-Jul-23	By **(as per details)** **SP-Katta's Architectural Studio** 1,95,312.00 Dr **TDS-10% Professional Charges** 16,552.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,78,760.00 Cr *Being neft to Katta's Architectural Studio towards 30% as advance for preDCR and to generate auto DCR Report (RS 165,519 basic + 29,793 GST - 16,552 TDS) account of Dilpreet Tubes Project*	**Payment**	PAY/10699		16,552.00
2-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to ITD towards TDS dues for the month of July 23*	**Payment**	PAY/10706	16,557.00	
3-Aug-23	By **(as per details)** **SP-Shruti Agarwal** 22,140.00 Cr **OIERD-Retainership Allowances** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of July 23 ref inv no. SA2324088 dt. 01.08.23*	**Purchase**	PUR/10066		2,050.00
5-Aug-23	By **(as per details)** **SP-JS Architects** 1,21,122.00 Dr **TDS-10% Professional Charges** 12,112.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,09,010.00 Cr *Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) Ist Installament Rs 1,21,122 Basic - 12112 TDS part payment as per details enclosed*	**Payment**	PAY/10762		12,112.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of July 2023.*	**Journal**	JOU/10376		9,967.00
	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards tds deduction for the month of July 2023*	**Journal**	JOU/10377		9,768.00
	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction for the month of July 2023*	**Journal**	JOU/10378		2,984.00
	Carried Over			3,04,434.00	3,73,342.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,434.00	3,73,342.00
5-Aug-23	By **(as per details)**	**Journal**	JOU/10380		2,500.00
	OIEUD-Retainership Allowances 25,000.00 Dr				
	EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr				
	Being retainership allowance for the month of july 2023.				
	By EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10388		5,984.00
	Being amount debited to MA Lateef towards tds deduction for the month of July 2023.				
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10075		3,600.00
	SP-JS Architects 38,880.00 Cr				
	OERD-Consultancy Charges 36,000.00 Dr				
	Input CGST 3,240.00 Dr				
	Input SGST 3,240.00 Dr				
	TDS-10% Professional Charges 3,600.00 Cr				
	Being amount credited to JS Architects towards consultancy charges for external 3D views ref inv no. JS/AR/202324/007 dt. 09. 08.23				
	By **(as per details)**	**Purchase**	PUR/10076		43,200.00
	SP-Chidhagni Consulting Pvt Ltd 4,66,560.00 Cr				
	FA-Software 4,32,000.00 Dr				
	Input CGST 38,880.00 Dr				
	Input SGST 38,880.00 Dr				
	TDS-10% Professional Charges 43,200.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards M -codex Application development ref inv no.202307000003 dt. 02.07.23				
	By **(as per details)**	**Purchase**	PUR/10077		1,898.00
	SP-Summit Sales LLP Common Expenses 20,502.00 Cr				
	PS-Admin and Marketing Service 18,983.33 Dr				
	Input CGST 1,708.50 Dr				
	Input SGST 1,708.50 Dr				
	Rounded Off **0.33 Cr**				
	TDS-10% Professional Charges 1,898.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for july ref inv no. sscom23-24/10042 dt. 31.07.23				
	By **(as per details)**	**Journal**	JOU/10357		1,000.00
	OIE-ESIC & PF Services 10,000.00 Dr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of july 23 ref inv no. SAL/10007 dt. 31.07.23				
	Carried Over			3,04,434.00	4,31,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,434.00	4,31,524.00
12-Aug-23	By **(as per details)**	**Payment**	PAY/10826		12,112.00
	SP-JS Architects 1,42,924.00 Dr				
	TDS-10% Professional Charges 12,112.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,30,812.00 Cr				
	Being neft to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63,366/-) 2nd Installament Rs 1,21,122 Basic 21,802 GST - TDS 12,112 2nd part payment as per details enclosed				
14-Aug-23	To **(as per details)**	**Payment**	PAY/10833	1,06,186.00	
	TDS-2% Contract 2,249.00 Dr				
	TDS-10% Interest 72,805.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,81,240.00 Cr				
	Being Neft to ITD towards tds dues for the month of August 23				
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10083		550.00
	SP-Shruti Agarwal 5,940.00 Cr				
	OERD-Consultancy Charges 5,500.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-10% Professional Charges 550.00 Cr				
	Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling 5429 + 71 = 5500 ref inv no. SA2324081 dt. 29.07.23				
19-Aug-23	By **(as per details)**	**Purchase**	PUR/10085		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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/16 dt. 10. 08.2023				
28-Aug-23	By **(as per details)**	**Journal**	JOU/10395		5,000.00
	OIEUD-Retainership Allowances (Lawyer) 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towards retainer fee for the month of August 2023 ref inv no. DPK/23-24/Aug/078 dt. aug1St, 2023.				
	Carried Over			4,10,620.00	4,52,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,620.00	4,52,186.00
30-Aug-23	By **(as per details)** **SP-JS Architects** 1,42,924.00 Dr **TDS-10% Professional Charges** 12,112.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,30,812.00 Cr *chq no 772004,Being chq issued to JS Architects towards on completing drawing for permits (fire, building, peso) total of Rs. 3,63, 366/-) 3rd Installament Rs 1,21, 122 Basic 21,802 GST - TDS 12, 112 2nd part payment as per details enclosed*	**Payment**	PAY/10904		12,112.00
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 *Being neft to ITD towards tds dues for the month of august 2023.*	**Payment**	PAY/10917	14,534.00	
	To **(as per details)** **TDS-5% Commission/Brokerage** 2,500.00 Dr **BANK-Yes Bank A/c-009763700001633** 24,612.00 Cr *Being neft to ITD towards tds dues for the month of august 2023*	**Payment**	PAY/10920	22,112.00	
5-Sep-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of August 23 ref inv no. SAL/10009 dt. 31.08.23*	**Journal**	JOU/10430		1,000.00
6-Sep-23	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards tds deduction for the month of August 2023.*	**Journal**	JOU/10437		9,618.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction for the month of August 2023*	**Journal**	JOU/10441		5,984.00
	By EMP-Srujana Malka Retainership Allowance *Being amount debited to Srujana Malka towards tds deduction for the month of August 2023*	**Journal**	JOU/10443		1,593.00
	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction for the month of August 2023*	**Journal**	JOU/10444		2,525.00
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of August 2023.*	**Journal**	JOU/10445		9,812.00
	Carried Over			4,47,266.00	4,94,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,266.00	4,94,830.00
9-Sep-23	By **(as per details)**	**Payment**	PAY/10984		10,000.00
	SP - ABRD Architects 1,00,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 90,000.00 Cr				
	Being payment to ABRD Architects towards advance for architectural design services to proect - Hyderabad Vigyan Research District (Dilpreet Tubes) as per details enclosed				
11-Sep-23	By **(as per details)**	**Journal**	JOU/10464		2,500.00
	OIEUD-Retainership Allowances 25,000.00 Dr				
	EMP-Rupal Viswanathan Retainership Allowance 22,500.00 Cr				
	Being retainership allowance for the month of August 2023				
	By **(as per details)**	**Journal**	JOU/10467		5,000.00
	OIEUD-Retainership Allowances (Lawyer) 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towards retainer fee for the month of September 2023 ref inv no. DPK/23-24/Sep/091 dt. Sep 1st, 2023.				
15-Sep-23	By **(as per details)**	**Purchase**	PUR\SEP\10096\23-24		2,923.00
	SP-Summit Sales LLP Common Expenses 31,571.00 Cr				
	PS-Admin and Marketing Service 29,232.27 Dr				
	Input CGST 2,630.90 Dr				
	Input SGST 2,630.90 Dr				
	Rounded Off **0.07 Cr**				
	TDS-10% Professional Charges 2,923.00 Cr				
	Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of august 2023 ref inv no sscom23-24 /10057 dt. 31.08.23				
	By **(as per details)**	**Journal**	JOU/10470		5,000.00
	OIEUD-Retainership Allowances (Lawyer) 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towards retainer fee for the month of May 2023 ref inv no. DPK /23-24/May/014 dt. May 1st, 2023.				
16-Sep-23	By **(as per details)**	**Purchase**	PUR\SEP\10097\23-24		3,000.00
	SP-KGM & Co. 32,400.00 Cr				
	OERD-Consultancy Charges 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to KGM & Co. towards Professional Fees for GST Filling Fees for Apr - June 23 @10000PM ref inv no. 2023-2024 /247 dt. 01.08.23				
	Carried Over			4,47,266.00	5,23,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,266.00	5,23,253.00
28-Sep-23	By **(as per details)**	**Purchase**	PUR\SEP\10098\23-24		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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/17 dt. 06. 09.2023				
29-Sep-23	To **(as per details)**	**Payment**	PAY/11082	46,955.00	
	TDS-10% Interest 80,623.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-2% Contract 2,513.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,38,590.00 Cr				
	Being neft to ITD towards tds due for the month of September 2023.				
4-Oct-23	By **(as per details)**	**Journal**	JOU/10491		1,000.00
	OIE-ESIC & PF Services 10,000.00 Dr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builder towards ESIC & PF Service charges for the month of September 23 ref inv no. SAL /10011 dt. 30.09.23				
6-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10110\23-24		2,050.00
	SP-Shruti Agarwal 22,140.00 Cr				
	OIERD-Retainership Allowances 20,500.00 Dr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Sep 23 ref inv no. SA2324104 dt. 06.10.23				
	By **EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10519		11,369.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of September 2023.				
	By **EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10520		9,768.00
	Being amount debited to Rishabh Arora towards tds deduction for the month of September 2023				
	By **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10521		6,148.00
	Being amount debited to MA Lateef towards tds deduction for the month of September 2023				
	Carried Over			4,94,221.00	5,56,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,221.00	5,56,588.00
6-Oct-23	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction for the month of September 2023.*	**Journal**	JOU/10522		2,892.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being amount debited to Rupal Viswanathan towards tds deduction for the month of September 2023.*	**Journal**	JOU/10523		2,664.00
	By EMP-Srujana Malka Retainership Allowance *Being amount debited to Srujana Malka towards tds deduction for the month of September 2023.*	**Journal**	JOU/10524		1,741.00
13-Oct-23	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 31,165.00 Cr **PS-Admin and Marketing Service** 28,856.83 Dr **Input CGST** 2,597.11 Dr **Input SGST** 2,597.11 Dr **Rounded Off** **0.05 Cr** **TDS-10% Professional Charges** 2,886.00 Cr *Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of september 2023 ref inv no sscom23 -24/10070 dt.30.09.23*	**Purchase**	PUR\OCT\10111\23-24		2,886.00
	By **(as per details)** **SP-Summit Sales Logistics** 1,188.00 Cr **PS-Registration & Misc** 1,100.00 Dr **Input CGST** **99.00 Dr** **Input SGST** **99.00 Dr** **TDS-10% Professional Charges** **110.00 Cr** *Being amount credited to SS Logistics towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24 /10787 dt. 30.09.23*	**Purchase**	PUR\OCT\10112\23-24		110.00
25-Oct-23	To **(as per details)** **TDS-10% Interest** 87,523.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 2,654.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,39,304.00 Cr *Being neft to ITD towards tds dues for the month of october 2023.*	**Payment**	PAY/11243	40,628.00	
	Carried Over			5,34,849.00	5,66,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,849.00	5,66,881.00
28-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10122\23-24		300.00
	SP-Vamshi and Co Pvt Ltd 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for September 23 ref inv no. 139 dt. 16.10.23				
30-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10123\23-24		500.00
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - GST ref inv no. 2023 -2024/313 dt. 24.10.23				
	By **(as per details)**	**Purchase**	PUR\OCT\10124\23-24		500.00
	SP-KGM & Co. 5,400.00 Cr				
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to KGM & Co. towards professional Fees towards No staututory dues date certificate - IT ref inv no. 2023 -2024/312 dt. 24.10.23				
31-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10128\23-24		2,050.00
	SP-Shruti Agarwal 22,140.00 Cr				
	OERD-Consultancy Charges 20,500.00 Dr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of August 23 ref inv no. SA2324103 dt. 01.09.23				
	Carried Over			5,34,849.00	5,70,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,849.00	5,70,231.00
31-Oct-23	By **(as per details)** **SP-Registrar JNTUH** 2,68,893.00 Cr **OERD-Consultancy Charges** 2,48,975.00 Dr **Input CGST** 22,407.75 Dr **Input SGST** 22,407.75 Dr **TDS-10% Professional Charges** 24,898.00 Cr **Rounded Off** 0.50 Dr *Being amount credited to Registrat JNTUH towards consultancy charges for proof checking of structural designs & drawings ref inv no,. BICS/TSPC177-23 dt. 17. 10.23*	**Purchase**	PUR\OCT\10252\23-24		24,898.00
1-Nov-23	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Oct'23 ref inv no. SAL /10013 dt-31/10/23*	**Journal**	JOU/10564		1,000.00
4-Nov-23	To **(as per details)** **TDS-1% Contract** 637.00 Dr **TDS-2% Contract** 2,635.00 Dr **BANK-Yes Bank A/c-009763700001633** 6,622.00 Cr *Being payment to ITD towards tds dues for the month of October 23*	**Payment**	PAY/11301	3,350.00	
	By EMP-Koya Nirisha Ganga Retainership Allowance *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of October 2023.*	**Journal**	JOU/10608		12,303.00
	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards tds deduction for the month of october 2023.*	**Journal**	JOU/10610		9,768.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction for the month of October 23*	**Journal**	JOU/10613		5,820.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being amount debited to Rupal Viswanathan towards tds deduction for the month of october 2023.*	**Journal**	JOU/10617		2,500.00
	By EMP-Srujana Malka Retainership Allowance *Being amount debited to Srujana Malka towards tds deduction for the month of october 2023.*	**Journal**	JOU/10618		1,800.00
	Carried Over			5,38,199.00	6,28,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,199.00	6,28,320.00
6-Nov-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 *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/18 dt. 07. 10.2023*	**Purchase**	PUR\NOV\10129\23-24		3,000.00
	By **(as per details)** **SP - ABRD Architects** 1,44,066.00 Dr **TDS-10% Professional Charges** 14,407.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,29,659.00 Cr *Being payment to ABRD Architects towards advance Ist Installament balance amount for architectural design services to proect - Hyderabad Vigyan Research District (Dilpreet Tubes)*	**Payment**	PAY/11346		14,407.00
7-Nov-23	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Oct 2023 ref inv no. DPK /23-24/Oct/106 dt. Oct 3rd, 2023.*	**Journal**	JOU/10585		5,000.00
	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Nov 2023 ref inv no. DPK /23-24/Nov/121 dt. Nov Ist, 2023.*	**Journal**	JOU/10586		5,000.00
	By **EMP-Prasanna Retainership Allowance** *Being amount debited to Prasanna towards tds deduction for the month of october 23*	**Journal**	JOU/10616		2,800.00
11-Nov-23	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being amount debited to Koya Nirisha Ganga towards tds deduction on Incentive (Bonus) for the FY 2022-23*	**Journal**	JOU/10625		2,771.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being amount debited to Rishabh Aroora towards tds deduction on Incentive (Bonus) for the FY 2022 -23*	**Journal**	JOU/10626		637.00
	Carried Over			5,38,199.00	6,61,935.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,199.00	6,61,935.00
11-Nov-23	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction on Incentive (Bonus) for the FY 2022-23*	**Journal**	JOU/10627		1,400.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction on Incentive (Bonus) for the FY 2022-23*	**Journal**	JOU/10628		2,500.00
15-Nov-23	To **(as per details)** **TDS-1% Contract** 26.00 Dr **TDS-10% Interest** 92,367.00 Dr **TDS-10% Rent** 8,499.00 Dr **TDS-2% Contract** 139.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,71,737.00 Cr *Being payment to ITD towards tds dues for the moth of november 23*	**Payment**	PAY/11432	70,706.00	
	By **(as per details)** **SP - ABRD Architects** 2,87,998.00 Dr **TDS-10% Professional Charges** 24,407.00 Cr **BANK-Yes Bank A/c-009763700001633** 2,63,591.00 Cr *Being payment to ABRD Architects towards advance for architectural design services to project - Hyderabad Vigyan Research District (Dilpreet Tubes) - 2nd Installment Basic 244066 add GST 18% 43932 Less TDS 24407*	**Payment**	PAY/11433		24,407.00
17-Nov-23	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 30,064.00 Cr **PS-Admin and Marketing Service** 27,837.22 Dr **Input CGST** 2,505.35 Dr **Input SGST** 2,505.35 Dr **Rounded Off** 0.08 Dr **TDS-10% Professional Charges** 2,784.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Oct'23 against invocie no -SSCOM23-24/10085 dt-16/11/23*	**Purchase**	PUR\NOV\10131\23-24		2,784.00
18-Nov-23	By **(as per details)** **SP-A S Agarwal Co.** 17,064.00 Cr **OERD-Consultancy Charges** 15,800.00 Dr **Input CGST** 1,422.00 Dr **Input SGST** 1,422.00 Dr **TDS-10% Professional Charges** 1,580.00 Cr *Being amount credited to AS Agarwal & Co towards professional servies - 281 application ref inv no. ASA2324127 dt. 08.11.23*	**Purchase**	PUR\NOV\10132\23-24		1,580.00
	Carried Over			6,08,905.00	6,94,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,905.00	6,94,606.00
18-Nov-23	To **(as per details)** **TDS-1% Contract** 52.00 Dr **BANK-Yes Bank A/c-009763700001633** 28,823.00 Cr *Being payment to ITD towards TDS dues for the month of November 23*	**Payment**	PAY/11452	28,771.00	
23-Nov-23	By **(as per details)** **SP-Vamshi and Co Pvt Ltd** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for October 23 ref inv no. 179 dt. 21.11.23*	**Purchase**	PUR\NOV\10136\23-24		300.00
	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 *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Oct-23 ref inv no. RV/MPPL/2022 -23/19 dt. 06.11.23*	**Purchase**	PUR\NOV\10137\23-24		3,000.00
	By **(as per details)** **SP-Arete Consulting Engineers** 32,400.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **Input IGST** 5,400.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Arete Consulting Engineers towards HVAC consultancy for nov 23 ref inv no. ace/2023-24/016 dt. 17.10. 23 Poi no. 20231017055 dt. 17.10. 23*	**Purchase**	PUR\NOV\10138\23-24		3,000.00
1-Dec-23	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of November 2023*	**Journal**	JOU/10719		11,654.00
	By **EMP-Rishabh Arora Retainership Allowance** *Being amount debited to Rishabh Arora towards tds deduction for the month of november 2023.*	**Journal**	JOU/10721		11,266.00
	By **EMP-Prasanna Retainership Allowance** *Being amount debited to Prasanna towards tds deduction for the month of november 2023.*	**Journal**	JOU/10723		2,800.00
	Carried Over			6,37,676.00	7,26,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,676.00	7,26,626.00
1-Dec-23	By EMP-Rupal Viswanathan Retainership Allowance *Being amount debited to Rupal Viswanathan towards tds deduction for the month of november 2023*	**Journal**	JOU/10724		2,500.00
	By EMP-Srujana Malka Retainership Allowance *Being amount debited to Srujana Malka towards tds deduction for the month of November 2023.*	**Journal**	JOU/10725		1,984.00
4-Dec-23	To **(as per details)** **TDS-1% Contract** 61.00 Dr **TDS-2% Contract** 240.00 Dr **BANK-Yes Bank A/c-009763700001633** 6,601.00 Cr *Being Payment to ITD towards tds dues for the month of November 2023.*	**Payment**	PAY/11532	6,300.00	
8-Dec-23	By **(as per details)** **SP-Shruti Agarwal** 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of October 23 ref inv no. SA2324114 dt. 01.12.23*	**Purchase**	PUR\DEC\10147\23-24		2,050.00
	By **(as per details)** **SP-Shruti Agarwal** 22,140.00 Cr **OERD-Consultancy Charges** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr **TDS-10% Professional Charges** 2,050.00 Cr *Being amount credited to Shruti Agarwal towards Retainer professional services for the month of November 23 ref inv no. SA2324115 dt. 01.12.23*	**Purchase**	PUR\DEC\10148\23-24		2,050.00
	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **SP-Summit Builders** 9,000.00 Cr *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Nov'23 ref inv no. SAL /10015 dt. 30.11.23*	**Journal**	JOU/10689		1,000.00
	Carried Over			6,43,976.00	7,36,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,976.00	7,36,210.00
15-Dec-23	By **(as per details)** SP-Summit Sales LLP Common Expenses 35,396.00 Cr PS-Admin and Marketing Service 32,774.50 Dr Input CGST 2,949.71 Dr Input SGST 2,949.71 Dr Rounded Off 0.08 Dr TDS-10% Professional Charges 3,278.00 Cr *Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Nov '23 against invocie no-SSCOM23-24/10097 dt. 30.11. 23*	**Purchase**	PUR\DEC\10152\23-24		3,278.00
	By **(as per details)** OIEUD-Retainership Allowances (Lawyer) 50,000.00 Dr SP-D Pavan Kumar 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Dec 2023 ref inv no. DPK /23-24/Dec/136 dt. Dec Ist, 2023.*	**Journal**	JOU/10774		5,000.00
19-Dec-23	To **(as per details)** TDS-10% Interest 24,139.00 Dr TDS-10% Rent 8,499.00 Dr TDS-2% Contract 2,407.00 Dr BANK-Yes Bank A/c-009763700001633 78,627.00 Cr *Being payment to ITD towards tds dues for the month of december 23*	**Payment**	PAY/11676	43,582.00	
	To **(as per details)** SIP-TDS 2,250.00 Dr BANK-Yes Bank A/c-009763700001633 17,250.00 Cr *Being payment to ITD towards audit fee tds amount for the FY 2022-23*	**Payment**	PAY/11599	15,000.00	
22-Dec-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 *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Nov 2023 ref inv no. RV/MPPL /2022-23/20 dt. 09.12.23*	**Purchase**	PUR\DEC\10154\23-24		3,000.00
	Carried Over			7,02,558.00	7,47,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,558.00	7,47,488.00
30-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10157\23-24		90.00
	SP-Summit Sales Logistics 972.00 Cr				
	PS-Registration & Misc 900.00 Dr				
	Input CGST 81.00 Dr				
	Input SGST 81.00 Dr				
	TDS-10% Professional Charges 90.00 Cr				
	Being amount credited to SS Logistics towards lease deed xerox copies & old market value certificate of GVRC project for 2021 year to prasanna ref inv no. sslog23-24/11213 dt. 30.12.23				
2-Jan-24	By **(as per details)**	**Payment**	PAY/11744		50,000.00
	SP-Chidhagni Consulting Pvt Ltd 5,00,000.00 Dr				
	TDS-10% Professional Charges 50,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 4,50,000.00 Cr				
	Being payment to CHIDHAGNI CONSULTING PVT LTD against AMC bills estimation for M-Codex				
	To **(as per details)**	**Payment**	PAY/11753	3,090.00	
	TDS-1% Contract 181.00 Dr				
	TDS-2% Contract 240.00 Dr				
	BANK-Yes Bank A/c-009763700001633 3,511.00 Cr				
	Being payment to ITD towards tds dues for the month of december 2023				
3-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10161\23-24		10,000.00
	SP-KGM & Co. 1,08,000.00 Cr				
	OIE-Audit Fee 1,00,000.00 Dr				
	Input CGST 9,000.00 Dr				
	Input SGST 9,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Being amount credited to KGM & co towards professional fee for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23				
6-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10168\23-24		2,050.00
	SP-Shruti Agarwal 22,140.00 Cr				
	OERD-Consultancy Charges 20,500.00 Dr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of December 23 ref inv no. SA2324159 dt. 05.01.24				
10-Jan-24	By EMP-Koya Nirisha Ganga Retainership Allowance	**Journal**	JOU/10877		10,958.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of December 2023.				
	Carried Over			7,05,648.00	8,20,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,648.00	8,20,586.00
10-Jan-24	By EMP-Rishabh Arora Retainership Allowance *Being amount debited to Rishabh Arora towards tds deduction for the month of december 2023*	**Journal**	JOU/10878		10,929.00
	By EMP-Prasanna Retainership Allowance *Being amount debited to Prasanna towards tds deduction for the month of december 2023*	**Journal**	JOU/10879		2,754.00
	By EMP-Rupal Viswanathan Retainership Allowance *Being amount debited to Rupal Viswanathan towards tds deduction for the month of december 2023.*	**Journal**	JOU/10880		2,500.00
	By EMP-Srujana Malka Retainership Allowance *Being amount debited to Srujana Malka towards tds deduction for the month of december 2023.*	**Journal**	JOU/10881		685.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction for the month of November 2023*	**Journal**	JOU/10891		5,820.00
	By EMP-M A Lateef Retainership Allowance *Being amount debited to MA Lateef towards tds deduction for the month of December 2023*	**Journal**	JOU/10892		5,902.00
11-Jan-24	By **(as per details)** **OIEUD-Retainership Allowances (Lawyer)** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towards retainer fee for the month of Jan 2024 ref inv no. DPK /23-24/Jan/151 dt. Jan ISt, 2024.*	**Journal**	JOU/10886		5,000.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 23,144.00 Cr **PS-Admin and Marketing Service** 21,429.95 Dr **Input CGST** 1,928.70 Dr **Input SGST** 1,928.70 Dr **Rounded Off** 0.35 Cr **TDS-10% Professional Charges** 2,143.00 Cr *Being amount credited to SS LLP Common Expenses towards admin & Mkt charges ref inv no, sscom23 -24/10108 dt. 31.12.23*	**Purchase**	PUR\DEC\10175\23-24		2,143.00
	Carried Over			7,05,648.00	8,56,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,648.00	8,56,319.00
11-Jan-24	By **(as per details)**	**Journal**	JOU/10887		1,000.00
	OIE-ESIC & PF Services 10,000.00 Dr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Dec '23 ref inv no. SAL /10017 dt. 31.12.23				
18-Jan-24	By EMP-Koya Nirisha Ganga Retainership Allowance	**Journal**	JOU/10898		1,110.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction on incentive amount				
	By EMP-Rishabh Arora Retainership Allowance	**Journal**	JOU/10899		1,090.00
	Being amount debited to Rishabh Arora towards tds deduction on incentive amount				
	By EMP-Srujana Malka Retainership Allowance	**Journal**	JOU/10900		400.00
	Being amount debited to Srujana M towards tds deduction on incentive amount				
25-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10180\23-24		300.00
	SP-Vamshi and Co Pvt Ltd 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for December 2023 ref inv no. 250 dt. 19.01.24				
27-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10182\23-24		3,000.00
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	OERD-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 & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Dec 2023 ref inv no. RV/MPPL /2022-23/21 dt. 08.01.24				
29-Jan-24	To **(as per details)**	**Payment**	PAY/11915	1,15,641.00	
	TDS-1% Contract 150.00 Dr				
	TDS-10% Interest 22,182.00 Dr				
	TDS-2% Contract 4,557.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,51,029.00 Cr				
	Being payment to ITD towards TDS dues for the month of Jan 24				
	Carried Over			8,21,289.00	8,63,219.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,289.00	8,63,219.00
1-Feb-24	By **(as per details)**	**Journal**	JOU/10932		1,000.00
	OIE-ESIC & PF Services 10,000.00 Dr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Jan 24 ref inv no. SAL /10019 dt. 30.01.24				
2-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10186\23-24		2,050.00
	SP-Shruti Agarwal 22,140.00 Cr				
	OERD-Consultancy Charges 20,500.00 Dr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	TDS-10% Professional Charges 2,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of January 24 ref inv no. SA2324188 dt. 01.02.24				
3-Feb-24	By **(as per details)**	**Journal**	JOU/10976		1,044.00
	OIEUD-Retainership Allowances 10,436.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 9,392.00 Cr				
	Being amount credited to Koya Nirisha Ganga towards retainership balance amount of 3 Days as per Jai kumar mail dt. 06.02.24				
5-Feb-24	By **(as per details)**	**Journal**	JOU/11004		9,740.00
	OIEUD-Retainership Allowances 97,403.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 87,663.00 Cr				
	Being Retainership Allowance for the month of January 24				
	By **(as per details)**	**Journal**	JOU/11007		5,574.00
	OIEUD-Retainership Allowances 55,738.00 Dr				
	EMP-M A Lateef Retainership Allowance 50,164.00 Cr				
	Being Retainership Allowance for the month of January 24				
	By **(as per details)**	**Journal**	JOU/11008		10,929.00
	OIEUD-Retainership Allowances 1,09,293.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 98,364.00 Cr				
	Being Retainership Allowance for the month of January 24				
	By **(as per details)**	**Journal**	JOU/11012		2,664.00
	OIEUD-Retainership Allowances 26,639.00 Dr				
	EMP-Rupal Viswanathan Retainership Allowance 23,975.00 Cr				
	Being Retainership Allowance for the month of Janauryn 2024				
	By **(as per details)**	**Journal**	JOU/11013		2,236.00
	OIEUD-Retainership Allowances 22,361.00 Dr				
	EMP-Srujana Malka Retainership Allowance 20,125.00 Cr				
	Being Retainership Allowance for the month of Janauryn 2024				
	Carried Over			8,21,289.00	8,98,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,289.00	8,98,456.00
9-Feb-24	By **(as per details)**	**Journal**	JOU/10975		5,000.00
	OIEUD-Retainership Allowances (Lawyer) 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towards retainer fee for the month of Feb 2024 ref inv no. DPK /23-24/fEB/166 dt. Feb ISt, 2024.				
10-Feb-24	By **(as per details)**	**Journal**	JOU/11010		2,525.00
	OIEUD-Retainership Allowances 25,246.00 Dr				
	EMP-Prasanna Retainership Allowance 22,721.00 Cr				
	Being Retainership allowance for the month of January 2024.				
12-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10195\23-24		4,500.00
	SP-Thinkers United Academy 40,500.00 Cr				
	OEUD-Consultancy Charges 45,000.00 Dr				
	TDS-10% Professional Charges 4,500.00 Cr				
	Being amount credited to Thinkers United Academy towards Hr consulting charges for the month of Feb 24 ref inv no. 9 Dt. 03.02.24				
	By **(as per details)**	**Purchase**	PUR\FEB\10196\23-24		3,283.00
	SP-Summit Sales LLP Common Expenses 35,457.00 Cr				
	PS-Admin and Marketing Service 32,830.67 Dr				
	Input CGST 2,954.76 Dr				
	Input SGST 2,954.76 Dr				
	Rounded Off 0.19 Cr				
	TDS-10% Professional Charges 3,283.00 Cr				
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of Jan 24 ref inv no, sscom23-24 /10124 dt. 31.01.24				
23-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10217\23-24		4,710.00
	SP-Shruti Agarwal 50,868.00 Cr				
	OERD-Consultancy Charges 47,100.00 Dr				
	Input CGST 4,239.00 Dr				
	Input SGST 4,239.00 Dr				
	TDS-10% Professional Charges 4,710.00 Cr				
	Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS& pkt charges ref inv no. sa2324168 dt. 06.01.24				
	By **(as per details)**	**Purchase**	PUR\FEB\10219\23-24		840.00
	SP-Shruti Agarwal 9,072.00 Cr				
	OERD-Consultancy Charges 8,400.00 Dr				
	Input CGST 756.00 Dr				
	Input SGST 756.00 Dr				
	TDS-10% Professional Charges 840.00 Cr				
	Being amount credited to Shruti Agarwal towards professional serviecs - DPT3 & pkt charges ref inv no. sa2324191 dt. 01.02.24				
	Carried Over			8,21,289.00	9,19,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,289.00	9,19,314.00
28-Feb-24	To **(as per details)**	**Payment**	PAY/12159	60,805.00	
	TDS-1% Contract 190.00 Dr				
	TDS-10% Interest 21,882.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-2% Contract 2,921.00 Dr				
	TDS-5% Commission/Brokerage 1,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 95,297.00 Cr				
	Being payment to ITD towards tds dues for the month of Feb 24				
4-Mar-24	By **(as per details)**	**Journal**	JOU/11107		1,000.00
	OIE-ESIC & PF Services 10,000.00 Dr				
	SP-Summit Builders 9,000.00 Cr				
	Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Feb 24 ref inv no. SAL /10021 dt. 29.02.24				
16-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10234\23-24		9,000.00
	SP-KGM & Co. 97,200.00 Cr				
	OERD-Consultancy Charges 90,000.00 Dr				
	Input CGST 8,100.00 Dr				
	Input SGST 8,100.00 Dr				
	TDS-10% Professional Charges 9,000.00 Cr				
	Being amount credited to KGM & Co towards professional Fees GST Filling Fees for Jul-23 to Mar 24 @10000 PM ref inv no. 2023-2024 /542 dt. 08.03.24				
	By **(as per details)**	**Purchase**	PUR\MAR\10235\23-24		2,500.00
	SP-KGM & Co. 27,000.00 Cr				
	OERD-Consultancy Charges 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to KGM & Co towards professional Fees GSTR 9 and 9C for FY 22-23 ref inv no. 2023-2024/519 dt. 08.03.24				
28-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10236\23-24		600.00
	SP-KGM & Co. 6,480.00 Cr				
	OERD-Consultancy Charges 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-10% Professional Charges 600.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for property TDS 26QB Villa no. 2, 5, 27 B-207 ref inv no. 2023/2024/613 dt. 20.03.24				
	Carried Over			8,82,094.00	9,32,414.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,094.00	9,32,414.00
28-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10237\23-24		1,500.00
	SP-KGM & Co. 16,200.00 Cr				
	OERD-Consultancy Charges 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	Being amount credited to KGM & Co. towards professional fees for TDS return filling and correction FY 2023-24				
30-Mar-24	By **SP-Chidhagni Consulting Pvt Ltd**	**Journal**	JOU/11284		30,400.00
	Being amount debited to Chidhagni Consulting Pvt Ltd towards balance tds deduction invoice amount 8.04,000 TDS @10 % 80, 400/- deducted advance amount Rs. 5,00,000/- of TDS @10% 50, 000/-				
	By **(as per details)**	**Purchase**	PUR\MAR\10253\23-24		1,00,000.00
	SP- Matrix Recon Private Limited 10,80,000.00 Cr				
	OERD-Consultancy Charges 10,00,000.00 Dr				
	Input IGST 1,80,000.00 Dr				
	TDS-10% Professional Charges 1,00,000.00 Cr				
	Being amount credited to Matrix Recon Private Limited towards professional Fees for consultancy for raising finance against green towers ref inv no.MRPL/MAR-24 /09 dt. 30.03.24				
31-Mar-24	By **(as per details)**	**Journal**	JOU/11210		15,000.00
	OIE-Audit Fee 1,50,000.00 Dr				
	EOY-Audit Fees Payable 1,35,000.00 Cr				
	Being audit fee provision for the year 23-24				
	By **(as per details)**	**Purchase**	PUR\MAR\10239\23-24		5,050.00
	SP-Shruti Agarwal 54,540.00 Cr				
	OERD-Consultancy Charges 50,500.00 Dr				
	Input CGST 4,545.00 Dr				
	Input SGST 4,545.00 Dr				
	TDS-10% Professional Charges 5,050.00 Cr				
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Feb & Mar 24 ref inv no. SA2324195 dt. 29.03.24				
	To **(as per details)**	**Payment**	PAY/12373	29,940.00	
	TDS-1% Contract 26.00 Dr				
	TDS-10% Interest 36,403.00 Dr				
	TDS-2% Contract 416.00 Dr				
	BANK-Kotak Mahindra Bank 1814996053 66,785.00 Cr				
	Being payment to ITD towards TDS dues for the month of Mar 24				
	Carried Over			9,12,034.00	10,84,364.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,034.00	10,84,364.00
				9,12,034.00	10,84,364.00
To	**Closing Balance**			1,72,330.00	
				10,84,364.00	**10,84,364.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-10% Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**16,270.00**
11-Apr-23	To **(as per details)**	**Payment**	PAY/10064	16,270.00	
	TDS-2% Contract 4,829.00 Dr				
	TDS-10% Professional Charges 61,024.00 Dr				
	TDS-10% Interest 50,014.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,32,137.00 Cr				
	Being Chq 395284 issued to TDS dues for the month of march 2023				
5-May-23	By **(as per details)**	**Purchase**	PUR/10010		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal /10003 dt. 30.04.23				
	By **(as per details)**	**Purchase**	PUR/10011		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 Rental charges for apr 23 ref inv no sal /10004 DT. 30.04.23				
3-Jun-23	To **(as per details)**	**Payment**	PAY/10346	8,499.00	
	TDS-10% Interest 51,303.00 Dr				
	BANK-Yes Bank A/c-009763700001633 59,802.00 Cr				
	Being NEFT to ITD towards tds dues for the month of may 2023				
13-Jun-23	By **(as per details)**	**Purchase**	PUR/10029		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10010 dt. 31.05.23				
	Carried Over			24,769.00	31,208.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,769.00	31,208.00
13-Jun-23	By **(as per details)**	**Purchase**	PUR/10030		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 rental charges for the month of may 2023 ref inv no. sal/10011 dt. 31.05.23				
17-Jun-23	To **(as per details)**	**Payment**	PAY/10437	8,499.00	
	TDS-10% Interest 51,778.00 Dr				
	TDS-10% Professional Charges 19,887.00 Dr				
	TDS-2% Contract 2,415.00 Dr				
	BANK-Yes Bank A/c-009763700001633 82,579.00 Cr				
	Being NEFT to ITD towards TDS dues for the month of June 23				
7-Jul-23	By **(as per details)**	**Purchase**	PUR/10057		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10018 dt -30/06/23				
	By **(as per details)**	**Purchase**	PUR/10058		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL/10017 dt -30/6/23				
15-Jul-23	To **(as per details)**	**Payment**	PAY/10611	8,499.00	
	TDS-10% Interest 67,881.00 Dr				
	TDS-10% Professional Charges 48,557.00 Dr				
	TDS-2% Contract 2,413.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,27,350.00 Cr				
	Being NEFT to ITD towards tds dues for the month of July 23				
	Carried Over			41,767.00	41,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,767.00	41,767.00
5-Sep-23	By **(as per details)**	**Purchase**	PUR/10087		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10031 dt. 31.08.23				
	By **(as per details)**	**Purchase**	PUR/10088		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of August '23 against invocie no-SAL/10032 dt. 31.08.23				
29-Sep-23	To **(as per details)**	**Payment**	PAY/11082	8,499.00	
	TDS-10% Interest 80,623.00 Dr				
	TDS-10% Professional Charges 46,955.00 Dr				
	TDS-2% Contract 2,513.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,38,590.00 Cr				
	Being neft to ITD towards tds due for the month of September 2023.				
4-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10102\23-24		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10039 dt. 30.09.23				
	By **(as per details)**	**Purchase**	PUR\OCT\10103\23-24		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of September '23 against invocie no -SAL/10040 DT. 30.09.23				
	Carried Over			50,266.00	58,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,266.00	58,765.00
25-Oct-23	To **(as per details)**	**Payment**	PAY/11243	8,499.00	
	TDS-10% Interest 87,523.00 Dr				
	TDS-10% Professional Charges 40,628.00 Dr				
	TDS-2% Contract 2,654.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,39,304.00 Cr				
	Being neft to ITD towards tds dues for the month of october 2023.				
1-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10125\23-24		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10045 dt. 31.10.23				
	By **(as per details)**	**Purchase**	PUR\NOV\10126\23-24		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of October '23 against invocie no-SAL/10046 dt. 31.10.2023				
15-Nov-23	To **(as per details)**	**Payment**	PAY/11432	8,499.00	
	TDS-1% Contract **26.00 Dr**				
	TDS-10% Interest 92,367.00 Dr				
	TDS-10% Professional Charges 70,706.00 Dr				
	TDS-2% Contract **139.00 Dr**				
	BANK-Yes Bank A/c-009763700001633 1,71,737.00 Cr				
	Being payment to ITD towards tds dues for the moth of november 23				
8-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10145\23-24		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10051 dt. 30.11.23				
	Carried Over			67,264.00	73,703.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,264.00	73,703.00
8-Dec-23	By **(as per details)**	**Purchase**	PUR\DEC\10146\23-24		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10052 dt. 30.11.23				
19-Dec-23	To **(as per details)**	**Payment**	PAY/11676	8,499.00	
	TDS-10% Interest 24,139.00 Dr				
	TDS-10% Professional Charges 43,582.00 Dr				
	TDS-2% Contract 2,407.00 Dr				
	BANK-Yes Bank A/c-009763700001633 78,627.00 Cr				
	Being payment to ITD towards tds dues for the month of december 23				
11-Jan-24	By **(as per details)**	**Purchase**	PUR\JAN\10176\23-24		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10056 dt. 30.12.23				
	By **(as per details)**	**Purchase**	PUR\JAN\10177\23-24		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10057 dt. 30.12.23				
29-Jan-24	To **(as per details)**	**Payment**	PAY/11915	8,499.00	
	TDS-1% Contract **150.00 Dr**				
	TDS-10% Interest 22,182.00 Dr				
	TDS-10% Professional Charges 1,15,641.00 Dr				
	TDS-2% Contract 4,557.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,51,029.00 Cr				
	Being payment to ITD towards TDS dues for the month of Jan 24				
	Carried Over			84,262.00	84,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,262.00	84,262.00
9-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10193\23-24		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent & Amenity Charges 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 M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10063 dt. 31.01.24				
	By **(as per details)**	**Purchase**	PUR\FEB\10194\23-24		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	TDS-10% Rent 6,439.00 Cr				
	Rounded Off **0.38 Cr**				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no-SAL/10062 dt. 31.01.24				
28-Feb-24	To **(as per details)**	**Payment**	PAY/12159	8,499.00	
	TDS-1% Contract 190.00 Dr				
	TDS-10% Interest 21,882.00 Dr				
	TDS-10% Professional Charges 60,805.00 Dr				
	TDS-2% Contract 2,921.00 Dr				
	TDS-5% Commission/Brokerage 1,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 95,297.00 Cr				
	Being payment to ITD towards tds dues for the month of Feb 24				
30-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10243\23-24		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr				
	OIERD-Rent & Amenity Charges 64,391.00 Dr				
	Input CGST 5,795.19 Dr				
	Input SGST 5,795.19 Dr				
	Rounded Off **0.38 Cr**				
	TDS-10% Rent 6,439.00 Cr				
	Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10074 dt. 29.03.24				
	Carried Over			92,761.00	99,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,761.00	99,200.00
30-Mar-24	By **(as per details)**	**Purchase**	PUR\MAR\10244\23-24		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 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 M C Modi Educational trust towards rental charges for the month of March 24 against invocie no-SAL/10075 dt. 29.03.24*				
	By **(as per details)**	**Purchase**	PUR\MAR\10247\23-24		6,439.00
	SP-M C Modi Educational Trust 69,542.00 Cr **OIERD-Rent & Amenity Charges** 64,391.00 Dr **Input CGST** 5,795.19 Dr **Input SGST** 5,795.19 Dr **Rounded Off** **0.38 Cr** **TDS-10% Rent** 6,439.00 Cr *Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10024 dt. 31.07.23*				
	By **(as per details)**	**Purchase**	PUR\MAR\10248\23-24		2,060.00
	SP-M C Modi Educational Trust 22,248.00 Cr **OIERD-Rent & Amenity Charges** 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 M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL/10025 dt. 31.07.23*				
				92,761.00	1,09,759.00
	To **Closing Balance**			16,998.00	
				1,09,759.00	**1,09,759.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**4,587.00**
11-Apr-23	To **(as per details)**	**Payment**	PAY/10064	4,829.00	
	TDS-10% Professional Charges 61,024.00 Dr				
	TDS-10% Rent 16,270.00 Dr				
	TDS-10% Interest 50,014.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,32,137.00 Cr				
	Being Chq 395284 issued to TDS dues for the month of march 2023				
9-May-23	By **(as per details)**	**Purchase**	PUR/10012		880.00
	SP-Shreyas Services 43,108.00 Cr				
	OEUD-House Keeping Services 43,988.00 Dr				
	TDS-2% Contract 880.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges for the month of april 2023 ref inv no. 13 dt. 30.04 23				
	By **(as per details)**	**Purchase**	PUR/10013		583.00
	SP-Shreyas Services 28,575.00 Cr				
	OEUD-House Keeping Services 29,158.00 Dr				
	TDS-2% Contract 583.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of april 2023 ref inv no. 15 dt. 30.04.23				
	By **(as per details)**	**Purchase**	PUR/10014		575.00
	SP-Expert Security Guards 28,166.00 Cr				
	OE-Security Services-Reverse Charge 28,741.00 Dr				
	TDS-2% Contract 575.00 Cr				
	Being amount credited to Expert Security Guards towards Security charges (HO) for the month of april 2023 ref inv no. ESG/01/23 dt. 30. 04.23				
	By **(as per details)**	**Purchase**	PUR/10015		544.00
	SP-Expert Security Guards 26,672.00 Cr				
	OE-Security Services-Reverse Charge 27,216.00 Dr				
	TDS-2% Contract 544.00 Cr				
	Being amount credited to Expert Security Guards towards security guards charges for the month of april 2023 ref inv no. ESG/02/23 dt. 30.04.23				
3-Jun-23	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10344	2,582.00	
	Being NEFT to ITD towards tds dues for the month of may 2023.				
	Carried Over			7,411.00	7,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,411.00	7,169.00
6-Jun-23	By **(as per details)** **SP-Shreyas Services** 42,688.00 Cr **OEUD-House Keeping Services** 43,559.00 Dr **TDS-2% Contract** 871.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of may 2023 ref inv no. 31 dt. 31.05.23*	**Purchase**	PUR/10023		871.00
	By **(as per details)** **SP-Shreyas Services** 21,863.00 Cr **OEUD-House Keeping Services** 22,309.00 Dr **TDS-2% Contract** 446.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of may 2023 ref inv no. 19 dt. 31.05.23*	**Purchase**	PUR/10024		446.00
	By **(as per details)** **SP-Expert Security Guards** 27,263.00 Cr **OE-Security Services-Reverse Charge** 27,819.00 Dr **TDS-2% Contract** 556.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of May 2023 ref inv no. esg/15/23 dt. 31.05.23*	**Purchase**	PUR/10025		556.00
	By **(as per details)** **SP-Expert Security Guards** 26,672.00 Cr **OE-Security Services-Reverse Charge** 27,216.00 Dr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of may 2023 ref inv no. ESG/16/23 dt. 31.05.23*	**Purchase**	PUR/10026		544.00
17-Jun-23	To **(as per details)** **TDS-10% Interest** 51,778.00 Dr **TDS-10% Professional Charges** 19,887.00 Dr **TDS-10% Rent** 8,499.00 Dr **BANK-Yes Bank A/c-009763700001633** 82,579.00 Cr *Being NEFT to ITD towards TDS dues for the month of June 23*	**Payment**	PAY/10437	2,415.00	
6-Jul-23	By **(as per details)** **SP-Shreyas Services** 42,687.00 Cr **OEUD-House Keeping Services** 43,558.00 Dr **TDS-2% Contract** 871.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of June 23 ref inv no. 45 dt. 30.06.23*	**Purchase**	PUR/10053		871.00
	Carried Over			9,826.00	10,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,826.00	10,457.00
7-Jul-23	By **(as per details)** **SP-Shreyas Services** 20,131.00 Cr **OEUD-House Keeping Services** 20,542.00 Dr **TDS-2% Contract** 411.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of June 23 ref inv no. 34 dt. 30.06.23*	**Purchase**	PUR/10054		411.00
	By **(as per details)** **SP-Expert Security Guards** 28,766.00 Cr **OE-Security Services-Reverse Charge** 29,353.00 Dr **TDS-2% Contract** 587.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of june 23 ref inv no. esg/28/23 dt. 30.06. 23*	**Purchase**	PUR/10055		587.00
	By **(as per details)** **SP-Expert Security Guards** 26,672.00 Cr **OE-Security Services-Reverse Charge** 27,216.00 Dr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of june 23 ref inv no. esg/29/23 dt. 30.06.23*	**Purchase**	PUR/10056		544.00
15-Jul-23	To **(as per details)** **TDS-10% Interest** 67,881.00 Dr **TDS-10% Professional Charges** 48,557.00 Dr **TDS-10% Rent** 8,499.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,27,350.00 Cr *Being NEFT to ITD towards tds dues for the month of July 23*	**Payment**	PAY/10611	2,413.00	
7-Aug-23	By **(as per details)** **SP-Expert Security Guards** 26,672.00 Cr **OE-Security Services-Reverse Charge** 27,216.00 Dr **TDS-2% Contract** 544.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of july 23 ref inv no. esg/36/23 dt. 31.07.23*	**Purchase**	PUR/10069		544.00
	By **(as per details)** **SP-Expert Security Guards** 27,263.00 Cr **OE-Security Services-Reverse Charge** 27,819.00 Dr **TDS-2% Contract** 556.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of july 23 ref inv no. esg/35/23 dt. 31.07. 23*	**Purchase**	PUR/10070		556.00
	Carried Over			12,239.00	13,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,239.00	13,099.00
7-Aug-23	By **(as per details)** **SP-Shreyas Services** 13,638.00 Cr **OEUD-House Keeping Services** 13,916.00 Dr **TDS-2% Contract** 278.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of july 23 ref inv no. 49 dt. 31.07.23*	**Purchase**	PUR/10071		278.00
9-Aug-23	By **(as per details)** **SP-Shreyas Services** 42,687.00 Cr **OEUD-House Keeping Services** 43,558.00 Dr **TDS-2% Contract** 871.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of July 23 ref inv no. 59 dt. 31.07.23*	**Purchase**	PUR/10073		871.00
14-Aug-23	To **(as per details)** **TDS-10% Professional Charges** 1,06,186.00 Dr **TDS-10% Interest** 72,805.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,81,240.00 Cr *Being Neft to ITD towards tds dues for the month of August 23*	**Payment**	PAY/10833	2,249.00	
8-Sep-23	By **(as per details)** **SP-Shreyas Services** 49,265.00 Cr **OEUD-House Keeping Services** 50,270.00 Dr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of August 2023 ref inv no. 66 dt. 31.08.23*	**Purchase**	PUR/10089		1,005.00
	By **(as per details)** **SP-Shreyas Services** 15,041.00 Cr **OEUD-House Keeping Services** 15,348.00 Dr **TDS-2% Contract** 307.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of August 2023 ref inv no. 60 dt. 31. 08.23*	**Purchase**	PUR/10090		307.00
	By **(as per details)** **SP-Expert Security Guards** 30,600.00 Cr **OE-Security Services-Reverse Charge** 31,225.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of August 2023 ref inv no. esg/49/23 dt. 31. 08.23*	**Purchase**	PUR/10091		625.00
	Carried Over			14,488.00	16,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,488.00	16,185.00
8-Sep-23	By **(as per details)**	**Purchase**	PUR/10092		576.00
	SP-Expert Security Guards 28,225.00 Cr				
	OE-Security Services-Reverse Charge 28,801.00 Dr				
	TDS-2% Contract **576.00 Cr**				
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of August 23 ref inv no. esg/48/23 dt. 31.08.23				
29-Sep-23	To **(as per details)**	**Payment**	PAY/11082	2,513.00	
	TDS-10% Interest 80,623.00 Dr				
	TDS-10% Professional Charges 46,955.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,38,590.00 Cr				
	Being neft to ITD towards tds due for the month of September 2023.				
6-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10105\23-24		387.00
	SP-Shreyas Services 18,986.00 Cr				
	OEUD-House Keeping Services 19,373.00 Dr				
	TDS-2% Contract **387.00 Cr**				
	Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of Sep 23 ref inv no. 75 dt. 30.09.23				
	By **(as per details)**	**Purchase**	PUR\OCT\10106\23-24		1,005.00
	SP-Shreyas Services 49,265.00 Cr				
	OEUD-House Keeping Services 50,270.00 Dr				
	TDS-2% Contract **1,005.00 Cr**				
	Being amount credited to Shreyas Services towards house keeping charges for the month of Sep 23 ref inv no. 81 dt. 30.09.23				
	By **(as per details)**	**Purchase**	PUR\OCT\10107\23-24		625.00
	SP-Expert Security Guards 30,600.00 Cr				
	OE-Security Services-Reverse Charge 31,225.00 Dr				
	TDS-2% Contract **625.00 Cr**				
	Being amount credited to Expert Security Guards towards security charges for the month of Sep 23 ref inv no.ESG/63/23 dt. 30.09.23				
	By **(as per details)**	**Purchase**	PUR\OCT\10108\23-24		637.00
	SP-Expert Security Guards 31,208.00 Cr				
	OE-Security Services-Reverse Charge 31,845.00 Dr				
	TDS-2% Contract **637.00 Cr**				
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of Sep 23 ref inv no. ESG/62/63 dt. 30.09. 23				
	Carried Over			17,001.00	19,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,001.00	19,415.00
25-Oct-23	To **(as per details)**	**Payment**	PAY/11243	2,654.00	
	TDS-10% Interest 87,523.00 Dr				
	TDS-10% Professional Charges 40,628.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,39,304.00 Cr				
	Being neft to ITD towards tds dues for the month of october 2023.				
31-Oct-23	By **(as per details)**	**Purchase**	PUR\OCT\10118\23-24		377.00
	SP-Shreyas Services 18,491.00 Cr				
	OEUD-House Keeping Services 18,868.00 Dr				
	TDS-2% Contract **377.00 Cr**				
	Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of October 23 ref inv no. 87 dt. 31. 10.2023.				
	By **(as per details)**	**Purchase**	PUR\OCT\10119\23-24		637.00
	SP-Expert Security Guards 31,208.00 Cr				
	OE-Security Services-Reverse Charge 31,845.00 Dr				
	TDS-2% Contract **637.00 Cr**				
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of October 23 ref inv no. ESG/74/23 dt. 31.10.23				
	By **(as per details)**	**Purchase**	PUR\OCT\10120\23-24		625.00
	SP-Expert Security Guards 30,600.00 Cr				
	OE-Security Services-Reverse Charge 31,225.00 Dr				
	TDS-2% Contract **625.00 Cr**				
	Being amount credited to Expert Security Guards towards security charges for the month of October 23 ref inv no.ESG/75/23 dt. 31.10. 2023				
	By **(as per details)**	**Purchase**	PUR\OCT\10121\23-24		996.00
	SP-Shreyas Services 48,783.00 Cr				
	OEUD-House Keeping Services 49,779.00 Dr				
	TDS-2% Contract **996.00 Cr**				
	Being amount credited to Shreyas Services towards house keeping charges for the month of October 23 ref inv no. 95 dt. 31.10.2023				
1-Nov-23	By **(as per details)**	**Purchase**	PUR\NOV\10117\23-24		139.00
	SP-Star Agency 6,802.00 Cr				
	OE-Security Services-Reverse Charge 6,941.00 Dr				
	TDS-2% Contract **139.00 Cr**				
	Being amount credited to Star Agency towards security guards for night shift ref bill no. 048 dt. 01.11.2023				
	Carried Over			19,655.00	22,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,655.00	22,189.00
4-Nov-23	To **(as per details)** **TDS-1% Contract** 637.00 Dr **TDS-10% Professional Charges** 3,350.00 Dr **BANK-Yes Bank A/c-009763700001633** 6,622.00 Cr *Being payment to ITD towards tds dues for the month of October 23*	**Payment**	PAY/11301	2,635.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** 26.00 Dr **TDS-10% Interest** 92,367.00 Dr **TDS-10% Professional Charges** 70,706.00 Dr **TDS-10% Rent** 8,499.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,71,737.00 Cr *Being payment to ITD towards tds dues for the moth of november 23*	**Payment**	PAY/11432	139.00	
29-Nov-23	By **(as per details)** **PROMOUD-Hoarding Rents** 12,000.00 Dr **SP-Modi Consultancy Services** 11,760.00 Cr *Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of November 23 at BNC*	**Journal**	JOU/10659		240.00
4-Dec-23	To **(as per details)** **TDS-1% Contract** 61.00 Dr **TDS-10% Professional Charges** 6,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 6,601.00 Cr *Being Payment to ITD towards tds dues for the month of November 2023.*	**Payment**	PAY/11532	240.00	
8-Dec-23	By **(as per details)** **SP-Expert Security Guards** 30,600.00 Cr **OE-Security Services-Reverse Charge** 31,225.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of November 23 ref inv no.ESG/89/23 dt. 30.11.23*	**Purchase**	PUR\DEC\10141\23-24		625.00
	By **(as per details)** **SP-Expert Security Guards** 32,254.00 Cr **OE-Security Services-Reverse Charge** 32,912.00 Dr **TDS-2% Contract** 658.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of november 23 ref inv no. ESG/88/23 dt. 30.11.23*	**Purchase**	PUR\DEC\10142\23-24		658.00
	Carried Over			22,669.00	23,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,669.00	23,712.00
8-Dec-23	By **(as per details)** **SP-Shreyas Services** 19,478.00 Cr **OEUD-House Keeping Services** 19,876.00 Dr **TDS-2% Contract** 398.00 Cr *Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of november 23 ref inv no. 100 dt. 30. 11.23*	**Purchase**	PUR\DEC\10143\23-24		398.00
	By **(as per details)** **SP-Shreyas Services** 47,340.00 Cr **OEUD-House Keeping Services** 48,306.00 Dr **TDS-2% Contract** 966.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of november 23 ref inv no. 110 dt. 30.11.23*	**Purchase**	PUR\DEC\10144\23-24		966.00
19-Dec-23	To **(as per details)** **TDS-10% Interest** 24,139.00 Dr **TDS-10% Professional Charges** 43,582.00 Dr **TDS-10% Rent** 8,499.00 Dr **BANK-Yes Bank A/c-009763700001633** 78,627.00 Cr *Being payment to ITD towards tds dues for the month of december 23*	**Payment**	PAY/11676	2,407.00	
27-Dec-23	By **(as per details)** **PROMOUD-Hoarding Rents** 12,000.00 Dr **SP-Modi Consultancy Services** 11,760.00 Cr *Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of December 23 at BNC*	**Journal**	JOU/10799		240.00
1-Jan-24	By **(as per details)** **SP-Star Agency** 8,259.00 Cr **OE-Security Services-Reverse Charge** 8,428.00 Dr **TDS-2% Contract** 169.00 Cr *Being amount credited to Star Agency towards security guards for night shift ref bill no. 050 dt. 01.01.24*	**Purchase**	PUR\JAN\10166\23-24		169.00
2-Jan-24	To **(as per details)** **TDS-1% Contract** 181.00 Dr **TDS-10% Professional Charges** 3,090.00 Dr **BANK-Yes Bank A/c-009763700001633** 3,511.00 Cr *Being payment to ITD towards tds dues for the month of december 2023*	**Payment**	PAY/11753	240.00	
	Carried Over			25,316.00	25,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,316.00	25,485.00
4-Jan-24	By **(as per details)** **SP-Shreyas Services** 18,986.00 Cr **OEUD-House Keeping Services** 19,373.00 Dr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges(HO) for the month of December 23 ref inv no.113 dt.31 -12-2023*	**Purchase**	PUR\JAN\10162\23-24		387.00
	By **(as per details)** **SP-Expert Security Guards** 31,906.00 Cr **OE-Security Services-Reverse Charge** 32,557.00 Dr **TDS-2% Contract** 651.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of December 23 ref inv no. ESG103 /23 dt. 31.12.23*	**Purchase**	PUR\JAN\10163\23-24		651.00
	By **(as per details)** **SP-Expert Security Guards** 30,601.00 Cr **OE-Security Services-Reverse Charge** 31,226.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of December 23 ref inv no.ESG/104 /23 dt. 31.12.23*	**Purchase**	PUR\JAN\10164\23-24		625.00
5-Jan-24	By **(as per details)** **SP-Shreyas Services** 49,265.00 Cr **OEUD-House Keeping Services** 50,270.00 Dr **TDS-2% Contract** 1,005.00 Cr *Being amount credited to shreyas servies towards house keeping charges for the month of Dec 23 ref inv no. 120 dt. 31.12.23*	**Purchase**	PUR\JAN\10165\23-24		1,005.00
22-Jan-24	By **(as per details)** **OTHLOAN-CREDAI HYDERABAD** 59,000.00 Dr **TDS-2% Contract** 1,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 58,000.00 Cr *Being payment to CREDAI HYDERABAD towards membership Fee FY 2024-25 (Basic 50,000 GST 9,000 Less TDS 2% 1000)*	**Payment**	PAY/11891		1,000.00
27-Jan-24	By **(as per details)** **Ahmedabad Project** 24,020.00 Dr **SP-Anarkali Travels Pvt Ltd** 23,540.00 Cr *Being amount credited to Anarkali Travels Pvt Ltd towards Flight tkt's & cab - site visit to ahmedabad dt. 04.01.24 ref invoice no. 105323 dt. 02.01.24*	**Journal**	JOU/10926		480.00
	Carried Over			25,316.00	29,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,316.00	29,633.00
27-Jan-24	By **(as per details)** **PROMOUD-Hoarding Rents** 12,000.00 Dr **SP-Modi Consultancy Services** 11,760.00 Cr *Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of January 24 at BNC ref invn o. SAL /10155 dt. 24.01.24*	**Journal**	JOU/10927		240.00
29-Jan-24	To **(as per details)** **TDS-1% Contract** 150.00 Dr **TDS-10% Interest** 22,182.00 Dr **TDS-10% Professional Charges** 1,15,641.00 Dr **TDS-10% Rent** 8,499.00 Dr **BANK-Yes Bank A/c-009763700001633** 1,51,029.00 Cr *Being payment to ITD towards TDS dues for the month of Jan 24*	**Payment**	PAY/11915	4,557.00	
8-Feb-24	By **(as per details)** **SP-Expert Security Guards** 31,906.00 Cr **OE-Security Services-Reverse Charge** 32,557.00 Dr **TDS-2% Contract** 651.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of January 24 ref inv no. ESG/117/24 dt. 31.01.24*	**Purchase**	PUR\FEB\10188\23-24		651.00
9-Feb-24	By **(as per details)** **SP-Expert Security Guards** 30,601.00 Cr **OE-Security Services-Reverse Charge** 31,226.00 Dr **TDS-2% Contract** 625.00 Cr *Being amount credited to Expert Security Guards towards security charges for the month of January 24 ref inv no.ESG/118/24 dt. 31. 01.24*	**Purchase**	PUR\FEB\10189\23-24		625.00
	By **(as per details)** **SP-Star Agency** 14,818.00 Cr **OE-Security Services-Reverse Charge** 15,120.00 Dr **TDS-2% Contract** 302.00 Cr *Being amount credited to Star Agency towards security guards for night shift ref bill no. 051 dt. 01.02.24*	**Purchase**	PUR\FEB\10190\23-24		302.00
	By **(as per details)** **SP-Shreyas Services** 18,986.00 Cr **OEUD-House Keeping Services** 19,373.00 Dr **TDS-2% Contract** 387.00 Cr *Being amount credited to Shreyas Services towards house keeping charges(HO) for the month of January 24 ref inv no.125 dt.31-01 -2024.*	**Purchase**	PUR\FEB\10191\23-24		387.00
	Carried Over			29,873.00	31,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,873.00	31,838.00
9-Feb-24	By **(as per details)**	**Purchase**	PUR\FEB\10192\23-24		956.00
	SP-Shreyas Services 46,858.00 Cr				
	OEUD-House Keeping Services 47,814.00 Dr				
	TDS-2% Contract **956.00 Cr**				
	Being amount credited to shreyas servies towards house keeping charges for the month of Jan 24 ref inv no. 133 dt. 31.01.24				
28-Feb-24	To **(as per details)**	**Payment**	PAY/12159	2,921.00	
	TDS-1% Contract **190.00 Dr**				
	TDS-10% Interest 21,882.00 Dr				
	TDS-10% Professional Charges 60,805.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-5% Commission/Brokerage 1,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 95,297.00 Cr				
	Being payment to ITD towards tds dues for the month of Feb 24				
1-Mar-24	By **(as per details)**	**Journal**	JOU/11097		240.00
	PROMOUD-Hoarding Rents 12,000.00 Dr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of February 24 at BNC ref invn o. SAL /10170 dt. 27.02.24				
23-Mar-24	By **(as per details)**	**Journal**	JOU/11130		176.00
	Ahmedabad Project 8,800.00 Dr				
	SP-Anarkali Travels Pvt Ltd 8,624.00 Cr				
	Being amount credited to Anarkali Travels towards for hire vehicle during ahmedabad site visit ref inv no. 105850 dt. 13.03.24 vehcile booking 14 Mar 24				
30-Mar-24	By **(as per details)**	**Journal**	JOU/11285		240.00
	PROMOUD-Hoarding Rents 12,000.00 Dr				
	SP-Modi Consultancy Services 11,760.00 Cr				
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of March 24 at BNC ref invn o. SAL /10187 Dt. 29.03.24				
31-Mar-24	To **(as per details)**	**Payment**	PAY/12373	416.00	
	TDS-1% Contract **26.00 Dr**				
	TDS-10% Interest 36,403.00 Dr				
	TDS-10% Professional Charges 29,940.00 Dr				
	BANK-Kotak Mahindra Bank 1814996053 66,785.00 Cr				
	Being payment to ITD towards TDS dues for the month of Mar 24				
				33,210.00	33,450.00
	To **Closing Balance**			240.00	
				33,450.00	**33,450.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By **(as per details)**	**Journal**	JOU/10402		2,500.00
	PS-Sales & Marketing-Brokerage 50,000.00 Dr				
	EMP-Anand Kumar Netha- Save Discount 47,500.00 Cr				
	Being amount credited to Anand Kumar Netha towards save discount for incentives period of Apirl - June 23 Villa No. 51 of MPPL at AGH.				
1-Sep-23	To **(as per details)**	**Payment**	PAY/10920	2,500.00	
	TDS-10% Professional Charges 22,112.00 Dr				
	BANK-Yes Bank A/c-009763700001633 24,612.00 Cr				
	Being neft to ITD towards tds dues for the month of august 2023				
3-Feb-24	By **(as per details)**	**Journal**	JOU/11060		500.00
	SAL-Incentives 10,000.00 Dr				
	EMP-A Laxmi Kanth Salary 500.00 Dr				
	EMP-A Laxmi Kanth Salary 10,000.00 Cr				
	Being Incentive for the month of january 2024.				
	By **(as per details)**	**Journal**	JOU/11061		500.00
	SAL-Incentives 10,000.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 500.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 10,000.00 Cr				
	Being Incentive for the month of january 2024.				
28-Feb-24	To **(as per details)**	**Payment**	PAY/12159	1,000.00	
	TDS-1% Contract 190.00 Dr				
	TDS-10% Interest 21,882.00 Dr				
	TDS-10% Professional Charges 60,805.00 Dr				
	TDS-10% Rent 8,499.00 Dr				
	TDS-2% Contract 2,921.00 Dr				
	BANK-Yes Bank A/c-009763700001633 95,297.00 Cr				
	Being payment to ITD towards tds dues for the month of Feb 24				
				3,500.00	**3,500.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**0.10**
30-Nov-23	To	**Rounded Off**	**Journal**	JOU/10746	0.10	
		rounded off				
					0.10	**0.10**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable-16-17

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivables 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,56,273.00**	
31-Oct-23	To	**TDS Yes Bank 22-23**	**Journal**	JOU/11330	15,627.94	
		Being transferred				
	To	INV-Modi Properties Pvt Ltd Mayflower Platinum	**Journal**	JOU/11331	4,98,246.00	
		Being transferred				
	By	**Provision for Tax**	**Journal**	JOU/11332		18,70,146.94
		Being transferred				
					18,70,146.94	**18,70,146.94**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivables 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivable for the month of April 23 ref inv no. MPPL10008 dt. 29.04.23*	**Journal**	JOU/10025	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivable for the month of April 23 ref inv no. MPPL10016 dt. 29.04.23*	**Journal**	JOU/10026	2,900.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds for the month of april 23 ref inv no. MPPL 10006 dt. 29.04.23*	**Journal**	JOU/10027	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds for the month of april 23 ref inv no. MPPL 10014 dt. 29.04.23*	**Journal**	JOU/10028	6,056.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of april 23 ref inv no mppl 10004 dt. 29.04.23*	**Journal**	JOU/10029	4,651.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of april 23 ref inv no mppl 10012 dt. 29.04.23*	**Journal**	JOU/10030	6,202.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10002 dt. 29.04. 23*	**Journal**	JOU/10031	6,693.00	
	Carried Over			35,458.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,458.00	
29-Apr-23	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10010 dt. 29.04.23*	**Journal**	JOU/10032	8,924.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of april 2023 ref inv no. MPPL 10007 dt. 29.04.23*	**Journal**	JOU/10038	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of april 2023 ref inv no. MPPL 10015 dt. 29.04.23*	**Journal**	JOU/10039	5,811.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10009 dt. 29.04.23*	**Journal**	JOU/10062	4,601.00	
30-Apr-23	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivable for the month of april 23 ref inv no. MPPL 10001 dt. 29.04.23*	**Journal**	JOU/10061	3,451.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of april 23 ref inv no. MPPL 10005 dt. 29.04.23*	**Journal**	JOU/10171	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of april 23 ref inv no. MPPL 10013 dt. 29.04.23*	**Journal**	JOU/10172	6,819.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of april 23 ref inv no. mppl 10003 dt. 29.04.23*	**Journal**	JOU/10198	1,760.00	
	Carried Over			77,749.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,749.00	
30-Apr-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of april 23 ref inv no. mppl 10011 dt. 29. 04.23*	**Journal**	JOU/10199	2,347.00	
31-May-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to GV Research Centers Pvt Ltd towards tds received for the month of may 2023 ref inv no. MPPL10023 dt. 31.05.23*	**Journal**	JOU/10104	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to GV Research Centers Pvt Ltd towards tds received for the month of may 2023 ref inv no. MPPL10031 dt. 31.05.23*	**Journal**	JOU/10105	5,811.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of May 2023 ref inv no. mppl 10020 dt. 31. 05.23*	**Journal**	JOU/10108	4,651.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL Silver Oak Villas towards tds receivable for the month of May 2023 ref inv no. mppl 10028 dt. 31. 05.23*	**Journal**	JOU/10109	6,202.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of May 2023 ref inv no. mppl 10022 dt. 31.05.23*	**Journal**	JOU/10110	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of May 2023 ref inv no. mppl 10030 dt. 31.05.23*	**Journal**	JOU/10111	6,056.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited Modi Realty Mallapur LLP towards tds deduction for the monht of may 2023 ref inv no. MPPL 10018 dt. 31.05.23*	**Journal**	JOU/10112	6,693.00	
	Carried Over			1,21,376.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,376.00	
31-May-23	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited Modi Realty Mallapur LLP towards tds deduction for the monht of may 2023 ref inv no. MPPL 10026 dt. 31.05.23*	**Journal**	JOU/10113	8,924.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery Centers Pvt Ltd towards tds deduction for the month of May 2023 ref inv no. MPPL10024 dt. 31.05.23*	**Journal**	JOU/10120	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery Centers Pvt Ltd towards tds deduction for the month of May 2023 ref inv no. MPPL10032 dt. 31.05.23*	**Journal**	JOU/10121	2,900.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10019 dt. 31. 05.23*	**Journal**	JOU/10143	1,760.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of may 23 ref inv no. MPPL 10021 dt. 31.05. 23*	**Journal**	JOU/10173	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to modi realty pocharam LLP towards tds deduction for the month of may 23 ref inv no. MPPL 10029 dt. 31.05. 23*	**Journal**	JOU/10174	6,819.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may ref inv no mppl10017 dt. 31.05.23*	**Journal**	JOU/10176	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may ref inv no mppl10025 dt. 31.05.23*	**Journal**	JOU/10177	4,601.00	
	Carried Over			1,57,845.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,845.00	
31-May-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10027 dt. 31. 05.23*	**Journal**	JOU/10144	2,347.00	
30-Jun-23	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10033 dt. 30. 06.23*	**Journal**	JOU/10194	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10041 dt. 30. 06.23*	**Journal**	JOU/10195	4,601.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of June 23 ref inv no. mppl 10034 dt. 30.06.23*	**Journal**	JOU/10196	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of June 23 ref inv no. mppl 10042 dt. 30.06.23*	**Journal**	JOU/10197	8,924.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of June 23 ref inv no. mppl 10035 dt. 30.04.23*	**Journal**	JOU/10200	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of June 23 ref inv no. mppl 10043 dt. 30.06.23*	**Journal**	JOU/10201	2,347.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of june 23 ref inv no.mppl 10036 dt. 30.06.23*	**Journal**	JOU/10202	4,651.00	
	Carried Over			1,92,619.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,619.00	
30-Jun-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of june 23 ref inv no.mppl 10044 dt. 30.06.23*	**Journal**	JOU/10203	6,202.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month June 23 ref inv no. mppl 10037 dt. 30.06.23*	**Journal**	JOU/10204	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month June 23 ref inv no. mppl 10045 dt. 30.06.23*	**Journal**	JOU/10205	6,819.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of June 23 ref inv no. MPPL10038 dt. 30.06.23*	**Journal**	JOU/10236	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of June 23 ref inv no. MPPL10046 dt. 30.06.23*	**Journal**	JOU/10237	6,056.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of june ref inv no mppl 10040 dt. 30.06.23*	**Journal**	JOU/10238	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of june ref inv no mppl 10048 dt. 30.06.23*	**Journal**	JOU/10239	2,900.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of June 23 ref inv no. mppl 10039 dt. 30.06.23*	**Journal**	JOU/10242	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of June 23 ref inv no. mppl 10047 dt. 30.06.23*	**Journal**	JOU/10243	5,811.00	
	Carried Over			2,40,288.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,288.00	
31-Jul-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl10054 dt. 27.07. 23*	**Journal**	JOU/10323	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl10062 dt. 27.07. 23*	**Journal**	JOU/10324	6,056.00	
	To DEB-G V Research Centers Pvt Ltd - Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl 10055 dt. 27. 07.23*	**Journal**	JOU/10325	5,811.00	
	To DEB-G V Research Centers Pvt Ltd - Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of July 23 ref inv no. mppl 10055 dt. 27. 07.23*	**Journal**	JOU/10326	5,811.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of July ref inv no. mppl10053 dt. 27. 07.23*	**Journal**	JOU/10327	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of July ref inv no. mppl10061 dt. 27. 07.23*	**Journal**	JOU/10328	6,819.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of July 23 ref inv no. mppl 10051 dt. 27. 07.23*	**Journal**	JOU/10329	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of July 23 ref inv no. mppl 10059 dt. 27. 07.23*	**Journal**	JOU/10330	2,347.00	
	Carried Over			2,80,062.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,062.00	
31-Jul-23	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10049 dt. 27. 07.23*	**Journal**	JOU/10342	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10057 dt. 27. 07.23*	**Journal**	JOU/10343	4,601.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of july 23 ref inv no. 10052 dt. 27.07.23*	**Journal**	JOU/10345	4,651.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of july 23 ref inv no. 10060 dt. 27.07.23*	**Journal**	JOU/10346	6,202.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of july 23 ref inv no. mppl 10056 dt. 27. 07.23*	**Journal**	JOU/10347	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of july 23 ref inv no. mppl 10064 dt. 27. 07.23*	**Journal**	JOU/10348	2,900.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10050 dt. 27.07.23*	**Journal**	JOU/10416	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10058 dt. 27.07.23*	**Journal**	JOU/10417	8,924.00	
31-Aug-23	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10074 dt. 31.08.23*	**Journal**	JOU/10418	8,924.00	
	Carried Over			3,29,308.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,308.00	
31-Aug-23	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of July 23 ref inv no. mppl 10066 dt. 31.08.23*	**Journal**	JOU/10419	6,693.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10065 dt. 31. 08.23*	**Journal**	JOU/10420	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of may 2023 ref inv no. mppl 10073 dt. 31. 08.23*	**Journal**	JOU/10421	4,601.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of August 23 ref inv no. MPPL 10069 dt. 31.08.23*	**Journal**	JOU/10424	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of August 23 ref inv no. MPPL 10077 dt. 31.08.23*	**Journal**	JOU/10425	6,819.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of august 2023 ref inv no. mppl 10072 dt. 31.08.23*	**Journal**	JOU/10426	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of august 2023 ref inv no. mppl 10080 dt. 31.08.23*	**Journal**	JOU/10427	2,900.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of august 23 ref inv no. mppl 10068 dt. 31. 08.23*	**Journal**	JOU/10428	4,651.00	
	Carried Over			3,66,437.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,437.00	
31-Aug-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of august 23 ref inv no. mppl 10076 dt. 31. 08.23*	**Journal**	JOU/10429	6,202.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of August 23 ref inv no. mppl 10067 dt. 31.08.23*	**Journal**	JOU/10431	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of July 23 ref inv no. mppl 10075 dt. 31. 08.23*	**Journal**	JOU/10432	2,347.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl 10071 dt. 31.08.23*	**Journal**	JOU/10434	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl 10079 dt. 31.08.23*	**Journal**	JOU/10435	5,811.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl10070 dt. 31.08.23*	**Journal**	JOU/10465	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of August 23 ref inv no. mppl10078 dt. 31.08.23*	**Journal**	JOU/10466	6,056.00	
27-Sep-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl 10088 dt. 23.09.23*	**Journal**	JOU/10475	5,811.00	
	Carried Over			4,06,291.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,291.00	
27-Sep-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl 10096 dt. 23.09.23*	**Journal**	JOU/10476	5,811.00	
28-Sep-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of September 2023 ref inv no. mppl 10089 dt. 23.09.23*	**Journal**	JOU/10477	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount credited to GV Discovery centers pvt ltd towards tds deduction for the month of September 2023 ref inv no. mppl 10097 dt. 23.09.23*	**Journal**	JOU/10478	2,900.00	
30-Sep-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl10086 dt. 23.09.23*	**Journal**	JOU/10499	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of September 23 ref inv no. mppl10095 dt. 23.09.23*	**Journal**	JOU/10500	6,056.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Sep 23 ref inv no. MPPL 10082 dt. 23.09. 23*	**Journal**	JOU/10501	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Sep 23 ref inv no. MPPL 10091 dt. 23.09. 23*	**Journal**	JOU/10502	8,924.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of September 2023 ref inv no. mppl10084 Dt 23.09.23.*	**Journal**	JOU/10527	4,651.00	
	Carried Over			4,50,282.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,282.00	
30-Sep-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of September 2023 ref inv no. mppl10093 Dt 23.09.23.*	**Journal**	JOU/10528	6,202.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of September 2023 ref inv no. mppl 10081 dt. 23.09.23*	**Journal**	JOU/10529	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of September 2023 ref inv no. mppl 10090 dt. 23.09.23*	**Journal**	JOU/10530	4,601.00	
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being TDS receivable on interest up to 30-09-2023.*	**Journal**	JOU/10533	80,744.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of September 23 ref inv no. MPPL 10085 dt. 23.09.23*	**Journal**	JOU/10547	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of September 23 ref inv no. MPPL 10094 dt. 23.09.23*	**Journal**	JOU/10548	6,819.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Sep 23 Ref inv no. MPPL 10083*	**Journal**	JOU/10676	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Sep 23 Ref inv no. MPPL 10092.*	**Journal**	JOU/10677	2,347.00	
31-Oct-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl10103 dt. 27.10.23*	**Journal**	JOU/10560	6,056.00	
	Carried Over			5,67,376.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,376.00	
31-Oct-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl10110 dt. 27.10.23*	**Journal**	JOU/10561	6,056.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10099 dt. 27. 10.23*	**Journal**	JOU/10562	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10106 dt. 27. 10.23*	**Journal**	JOU/10563	8,924.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credirted to Mehta and Modi Realty Kowkur LLP towards tds receivable for the month of Oct-23 ref inv no. 10098 dt. 27.10.23*	**Journal**	JOU/10568	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credirted to Mehta and Modi Realty Kowkur LLP towards tds receivable for the month of Oct-23 ref inv no. 10105 dt. 27.10.23*	**Journal**	JOU/10569	4,601.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl 10104 dt. 27.10.23*	**Journal**	JOU/10574	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl 10111 dt. 27.10.23*	**Journal**	JOU/10575	5,811.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of October 2023 ref inv no. mppl10101 dt. 27. 10.23*	**Journal**	JOU/10576	4,651.00	
	Carried Over			6,13,374.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,374.00	
31-Oct-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of October 2023 ref inv no. mppl10108 dt. 27. 10.23*	**Journal**	JOU/10577	6,202.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi realty mallapur LLP towrds tds deduction for the month of October 23 ref inv no. mppl 10116 dt. 31. 10.23*	**Journal**	JOU/10581	649.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of october 23 ref inv no. MPPL 10118 dt. 31. 10.23*	**Journal**	JOU/10623	2,434.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of oct 2023 re finv no. MPPL 10112 dt. 31.10.23*	**Journal**	JOU/10624	649.00	
	To OTH LOAN-GV Discovery Centers Pvt Ltd *Being amount credited to GV Discovery Centeres Pvt Ltd towards tds receivables on interst amount*	**Journal**	JOU/10645	12,641.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of october 23 ref inv no. mppl 10120 dt. 31.10.23*	**Journal**	JOU/10652	2,704.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10117*	**Journal**	JOU/10692	649.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10100*	**Journal**	JOU/10693	1,760.00	
	Carried Over			6,41,062.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,062.00	
31-Oct-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10107*	**Journal**	JOU/10694	2,347.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of October 23 ref inv no. mppl 10121 dt. 31.10.24.*	**Journal**	JOU/11376	2,704.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10102 dt. 27. 10.23*	**Journal**	JOU/11380	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10109 dt. 27. 10.23*	**Journal**	JOU/11381	6,819.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of October 23 ref inv no. MPPL 10119 dt. 31. 10.23*	**Journal**	JOU/11382	649.00	
30-Nov-23	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of November 2023 ref inv no. MPPL 10128 dt. 29.11.23*	**Journal**	JOU/10678	4,651.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of November 2023 ref inv no. MPPL 10135 dt. 29.11.23*	**Journal**	JOU/10679	6,202.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of November 2023 ref inv no. MPPL 10142 dt. 29.11.23*	**Journal**	JOU/10680	2,434.00	
	Carried Over			6,71,982.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,982.00	
30-Nov-23	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Nov 2023 re finv no. MPPL 10138 dt. 29.11.2023*	**Journal**	JOU/10681	649.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Nov 2023 re finv no. MPPL 10132 dt. 29.11.2023*	**Journal**	JOU/10682	4,601.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Nov 2023 re finv no. MPPL 10125 dt. 29.11.2023*	**Journal**	JOU/10683	3,451.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of November 23 ref inv no. MPPL 10131 dt. 29.11.23*	**Journal**	JOU/10684	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of November 23 ref inv no. MPPL 10137 dt. 29.11.23*	**Journal**	JOU/10685	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of November 23 ref inv no. MPPL 10145 dt. 29.11.23*	**Journal**	JOU/10686	2,704.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10141*	**Journal**	JOU/10695	649.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Nov 23 Ref inv no. MPPL 10127*	**Journal**	JOU/10696	1,760.00	
	Carried Over			6,97,418.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,418.00	
30-Nov-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Nov 23 Ref inv no. MPPL 10134*	**Journal**	JOU/10697	2,347.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Nov 23 ref inv no. MPPL 10140 dt.29.11. 23*	**Journal**	JOU/10832	649.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Nov 23 ref inv no. MPPL 10133 dt.29.11. 23*	**Journal**	JOU/10833	8,924.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Nov 23 ref inv no. MPPL 10126 dt.29.11. 23*	**Journal**	JOU/10834	6,693.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of November 23 ref inv no. mppl10130 dt. 29.11.23*	**Journal**	JOU/10847	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of November 23 ref inv no. mppl10139 dt. 29.11.23*	**Journal**	JOU/10848	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of November 23 ref inv no. mppl10144 dt. 29.11.23*	**Journal**	JOU/10849	2,704.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of November 23 ref inv no. MPPL 10129 dt. 29.11.23*	**Journal**	JOU/11383	5,114.00	
	Carried Over			7,35,961.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,961.00	
30-Nov-23	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of November 23 ref inv no. MPPL 10136 dt. 29.11.23*	**Journal**	JOU/11384	6,819.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of November 23 ref inv no. MPPL 10143 dt. 29.11.23*	**Journal**	JOU/11385	649.00	
31-Dec-23	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Dec 2023 re finv no. MPPL 10146 dt. 27.12.23*	**Journal**	JOU/10829	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Dec 2023 re finv no. MPPL 10153 dt. 27.12.23*	**Journal**	JOU/10830	4,601.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Dec 2023 re finv no. MPPL 10159 dt. 27.12.23*	**Journal**	JOU/10831	649.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Dec 23 ref inv no. MPPL 10161 dt. 27.12. 23*	**Journal**	JOU/10835	649.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Dec 23 ref inv no. MPPL 10154 dt. 27.12. 23*	**Journal**	JOU/10836	8,924.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Dec 23 ref inv no. MPPL 10147 dt. 27.12. 23*	**Journal**	JOU/10837	6,693.00	
	Carried Over			7,68,396.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,396.00	
31-Dec-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl10151 dt. 27.12.23*	**Journal**	JOU/10850	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl10160 dt. 27.12.23*	**Journal**	JOU/10851	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl10165 dt. 27.12.23*	**Journal**	JOU/10852	2,704.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of December 2023 ref inv no. MPPL 10149 dt. 27.12.23*	**Journal**	JOU/10853	4,651.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of December 2023 ref inv no. MPPL 10156 dt. 27.12.23*	**Journal**	JOU/10854	6,202.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of December 2023 ref inv no. MPPL 10163 dt. 27.12.23*	**Journal**	JOU/10855	2,434.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10148*	**Journal**	JOU/10882	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10155*	**Journal**	JOU/10883	2,347.00	
	Carried Over			8,00,606.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,606.00	
31-Dec-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10162*	**Journal**	JOU/10884	649.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10168 dt. 27.12. 23*	**Journal**	JOU/11157	5,000.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10169 dt. 27.12. 23*	**Journal**	JOU/11158	20,000.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10170 dt. 27.12. 23*	**Journal**	JOU/11159	7,500.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10171 dt. 27.12. 23*	**Journal**	JOU/11160	15,000.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10172 dt. 27.12. 23*	**Journal**	JOU/11161	30,000.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10173 dt. 27.12. 23*	**Journal**	JOU/11162	2,430.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10174 dt. 27.12. 23*	**Journal**	JOU/11163	5,000.00	
	Carried Over			8,86,185.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,185.00	
31-Dec-23	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10175 dt. 27.12. 23*	**Journal**	JOU/11164	19,863.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10176 dt. 27.12. 23*	**Journal**	JOU/11165	33,785.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10177 dt. 27.12. 23*	**Journal**	JOU/11166	3,600.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10178 dt. 27.12. 23*	**Journal**	JOU/11167	24,897.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10179 dt. 27.12. 23*	**Journal**	JOU/11168	30,000.00	
	To DEB-Dilpreet Tubes Private Limited *Being amount credited to Dilpreet Tubes Pvt Ltd towards tds deduction for the month of Dec 23 ref inv no. MPPL 10180 dt. 27.12. 23*	**Journal**	JOU/11169	17,032.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl 10152 dt. 27.12.23.*	**Journal**	JOU/11377	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl 10158 dt. 27.12.23.*	**Journal**	JOU/11378	5,811.00	
	Carried Over			10,26,984.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,984.00	
31-Dec-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of December 23 ref inv no. mppl 10166 dt. 27.12.23.*	**Journal**	JOU/11379	2,704.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of december 23 ref inv no. MPPL 10150 dt. 27.12.23*	**Journal**	JOU/11386	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of december 23 ref inv no. MPPL 10157 dt. 27.12.23*	**Journal**	JOU/11387	6,819.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of december 23 ref inv no. MPPL 10164 dt. 27.12.23*	**Journal**	JOU/11388	649.00	
31-Jan-24	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Jan 24 Ref inv no. MPPL 10183 dt. 31. 01.24*	**Journal**	JOU/10952	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Jan 24 Ref inv no. MPPL 10190 dt. 31. 01.24*	**Journal**	JOU/10953	2,347.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Jan 24 Ref inv no. MPPL 10197 dt. 31. 01.24*	**Journal**	JOU/10954	649.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of January 2023 ref inv no. MPPL 10184 dt. 31.01.24*	**Journal**	JOU/10955	4,651.00	
	Carried Over			10,51,677.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,677.00	
31-Jan-24	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of January 2023 ref inv no. MPPL 10191 dt. 31.01.24*	**Journal**	JOU/10956	6,202.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of January 2023 ref inv no. MPPL 10198 dt. 31.01.24*	**Journal**	JOU/10957	2,434.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of January 23 ref inv no. MPPL 10186 dt. 31.01.24*	**Journal**	JOU/10958	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of January 23 ref inv no. MPPL 10195 dt. 31.01.24*	**Journal**	JOU/10960	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of January 23 ref inv no. MPPL 10200 dt. 31.01.24*	**Journal**	JOU/10961	2,704.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Jan 24 ref inv no. MPPL 10182 dt. 31.01. 24*	**Journal**	JOU/10962	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Jan 24 ref inv no. MPPL 10189 dt. 31.01. 24*	**Journal**	JOU/10963	8,924.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Jan 24 ref inv no. MPPL 10196 dt. 31.01. 24*	**Journal**	JOU/10964	649.00	
	Carried Over			10,91,395.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,395.00	
31-Jan-24	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of January 24 ref inv no. MPPL 10187 dt. 31.01.23*	**Journal**	JOU/10965	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of January 24 ref inv no. MPPL 10193 dt. 31.01.23*	**Journal**	JOU/10966	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of January 24 ref inv no. MPPL 10201 dt. 31.01.23*	**Journal**	JOU/10967	2,704.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Jan 2024 re finv no. MPPL 10181 dt. 31.01.24*	**Journal**	JOU/11248	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Jan 2024 re finv no. MPPL 10188 dt. 31.01.24*	**Journal**	JOU/11249	4,601.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Jan 2024 re finv no. MPPL 10194 dt. 31.01.24*	**Journal**	JOU/11250	649.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of January 24 ref inv no. MPPL 10185 dt. 31. 01.24*	**Journal**	JOU/11389	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of January 24 ref inv no. MPPL 10192 dt. 31. 01.24*	**Journal**	JOU/11390	6,819.00	
	Carried Over			11,26,355.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,355.00	
31-Jan-24	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of January 24 ref inv no. MPPL 10199 dt. 31. 01.24*	**Journal**	JOU/11391	649.00	
28-Feb-24	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10205 dt. 28.02.24*	**Journal**	JOU/11108	4,651.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10212 dt. 28.02.24*	**Journal**	JOU/11109	6,202.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10219 dt. 28.02.24*	**Journal**	JOU/11110	649.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount credited to MHPL silver oak villas towards tds deduction for the month of February 2024 ref inv no. MPPL 10223 dt. 28.02.24*	**Journal**	JOU/11111	1,785.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Feb 24 Ref inv no. MPPL 10204 dt.28. 02.24*	**Journal**	JOU/11112	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Feb 24 Ref inv no. MPPL 10211 dt.28. 02.24*	**Journal**	JOU/11113	2,347.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Feb 24 Ref inv no. MPPL 10218 dt.28. 02.24*	**Journal**	JOU/11114	649.00	
	Carried Over			11,45,047.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,047.00	
28-Feb-24	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Feb 24 ref inv no. MPPL 10203 dt. 28.02.24*	**Journal**	JOU/11115	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Feb 24 ref inv no. MPPL 10210 dt. 28.02.24*	**Journal**	JOU/11116	8,924.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Feb 24 ref inv no. MPPL 10217 dt. 28.02.24*	**Journal**	JOU/11117	649.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of Feb 24 ref inv no. MPPL 10208 dt.28.02.24*	**Journal**	JOU/11118	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of Feb 24 ref inv no. MPPL 10214 dt.28.02.24*	**Journal**	JOU/11119	5,811.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount credited to G Research Centers Pvt Ltd towards tds deduction for the month of Feb 24 ref inv no. MPPL 10222 dt.28.02.24*	**Journal**	JOU/11120	2,704.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 2024 re finv no. MPPL 10202 dt. 28.02.24*	**Journal**	JOU/11249	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 2024 re finv no. MPPL 10209 dt. 28.02.24*	**Journal**	JOU/11251	4,601.00	
	Carried Over			11,83,691.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,691.00	
28-Feb-24	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 2024 re finv no. MPPL 10215 dt. 28.02.24*	**Journal**	JOU/11252	649.00	
29-Feb-24	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of February 24 ref inv no. MPPL 10207 dt. 28.02.24*	**Journal**	JOU/11104	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of February 24 ref inv no. MPPL 10216 dt. 28.02.24*	**Journal**	JOU/11105	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of February 24 ref inv no. MPPL 10221 dt. 28.02.24*	**Journal**	JOU/11106	2,704.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of February 24 ref inv no. MPPL 10206 dt. 28.02.24*	**Journal**	JOU/11392	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of February 24 ref inv no. MPPL 10213 dt. 28.02.24*	**Journal**	JOU/11393	6,819.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of February 24 ref inv no. MPPL 10220 dt. 28.02.24*	**Journal**	JOU/11394	649.00	
31-Mar-24	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being tds recoverable on interest*	**Journal**	JOU/11259	49,493.00	
	To OTH LOAN- Crescentia Labs Pvt Ltd *Being tds recoverable on interest*	**Journal**	JOU/11261	35,873.00	
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being tds recoverable for the year 23-24*	**Journal**	JOU/11263	2,40,778.00	
	Carried Over			15,37,882.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,882.00	
31-Mar-24	To OTH LOAN-GV Research Centers Pvt Ltd *Being tds recoverable on interest*	**Journal**	JOU/11265	44,063.00	
	To OTH LOAN - N Square Biotech Private Limited *Being tds recoverable on interest*	**Journal**	JOU/11271	49,233.00	
	To OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD *Being TDS Receivable on interest for the FY 23-24.*	**Journal**	JOU/11274	22,774.00	
	To **TDS Yes Bank 23-24** *Being transferred*	**Journal**	JOU/11398	46,092.50	
	To **TCS Receivables 23-24** *Being transferred*	**Journal**	JOU/11399	14,890.00	
	To **OE - Petrol & Diesel Expenses** *Being BPCL TDS amount shown in 26AS*	**Journal**	JOU/11432	368.00	
				17,15,302.50	
	By **Closing Balance**				17,15,302.50
				17,15,302.50	**17,15,302.50**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Reciveble 21-22

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**35,438.00**	
31-Oct-23	By **Income Tax**	**Journal**	JOU/11335		35,438.00
	Being transferred				
				35,438.00	**35,438.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,54,207.00**
29-Apr-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10165	9,12,600.00	
		Being NEFT ITD Payment towards TDS of Directors Remuneration for the FY 2022-23				
20-Jun-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10444	41,607.00	
		Being NEFT to ITD towards TDS on salaries interest				
31-Mar-24	By	**EMP-Soham Modi Salary**	**Journal**	JOU/11279		5,85,000.00
		Being TDS payable for the year 23 -24				
	By	**EMP-Gaurang Modi**	**Journal**	JOU/11280		66,300.00
		Being TDS payable for the year 23 -24				
					9,54,207.00	16,05,507.00
	To	**Closing Balance**			6,51,300.00	
					16,05,507.00	**16,05,507.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Yes Bank 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**15,627.94**	
31-Oct-23	By **TDS Receivables 22-23**	**Journal**	JOU/11330		15,627.94
	Being transferred				
				15,627.94	**15,627.94**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Yes Bank 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To **(as per details)**	**Journal**	JOU/11310	15,289.40	
	Accrued Interest on FD 1,37,604.60 Dr				
	Interest on FD 1,52,894.00 Cr				
	Being Interest on FD_Q1 April-June 23				
30-Sep-23	To **(as per details)**	**Journal**	JOU/11311	11,564.00	
	Accrued Interest on FD 1,04,076.00 Dr				
	Interest on FD 1,15,640.00 Cr				
	Being Interest on FD_Q2 July - Sep 24				
31-Dec-23	To **(as per details)**	**Journal**	JOU/11312	11,736.10	
	Accrued Interest on FD 1,05,624.90 Dr				
	Interest on FD 1,17,361.00 Cr				
	Being Interest on FD_Q3 Oct- Dec 23				
31-Mar-24	To **(as per details)**	**Journal**	JOU/11313	7,503.00	
	Accrued Interest on FD 67,527.00 Dr				
	Interest on FD 75,030.00 Cr				
	Being Interest on FD_Q4 Jan- Mar 24				
	By **TDS Receivables 23-24**	**Journal**	JOU/11398		46,092.50
	Being transferred				
				46,092.50	**46,092.50**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Feb-24	To **(as per details)**		**Purchase**	PUR\FEB\10214\23-24	6,343.00	
	SUP-Summit Sales LLP	**7,485.00 Cr**				
	Input CGST	**570.87 Dr**				
	Input SGST	**570.87 Dr**				
	Rounded Off	**0.26 Dr**				
	Being amount credited to SS LLP towards purchase tiles ref inv no. 35485 dt. 13.02.24 po no 20240125038 dt. 25.01.24 scan id 181421					
					6,343.00	
	By **Closing Balance**					6,343.00
					6,343.00	**6,343.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Tools GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Feb-24	To **(as per details)**		**Purchase**	PUR\FEB\10209\23-24	250.00	
	SUP-GP Buildcon	**295.00 Cr**				
	Input CGST	**22.50 Dr**				
	Input SGST	**22.50 Dr**				
	Being amount credited to GP Buildcon towards purchase tool ref inv no. gp/23-24/683 dt. 02.02.24 po no. 20240201009 dt. 01.02.24 scan id 181240					
					250.00	
	By **Closing Balance**					250.00
					250.00	**250.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

USL-Alpha Alternate Assurance Services - ICD

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10251		15,00,000.00
	Being payment received from Alpha Alternate Assurance Servies towards icd's				
17-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11444	15,00,000.00	
	Being Chq 371042 issued to Alpha Alternate Assurance Services towards loan re - payment				
				15,00,000.00	**15,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Clay Business Ventures Pvt Ltd- ICD

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10252		10,00,000.00
	Being payment received from Clay Business ventures Pvt Ltd towards ICD's				
17-Nov-23	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11445	10,00,000.00	
	Being Chq 371041 issued to Clay Business Ventures Pvt Ltd towards loan re-payment				
				10,00,000.00	**10,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,51,98,940.00**
31-Mar-24	By FEXP-Interest on Unsecured Loans	**Journal**	JOU/11255		18,28,870.00
	Being interest payabel for the year 23-24				
	To **TDS-10% Interest**	**Journal**	JOU/11256	1,82,887.00	
	Being tds payable on interest				
				1,82,887.00	1,70,27,810.00
	To **Closing Balance**			1,68,44,923.00	
				1,70,27,810.00	**1,70,27,810.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Partner-Paramount Estates- Retiring Partners

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,23,370.00**
14-Jul-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10598	6,23,370.00	
		Being chq 067308 issued to Paramount Estates towards loan returned				
29-Feb-24	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10554		49,625.40
		Being Chq 932651 received from Paramount Estates towards funds transfer				
30-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053	**Payment**	PAY/12376	49,625.00	
		Being Chq 000175 issued to Paramount Estates towards funds transfer				
	To	**Rounded Off**	**Journal**	JOU/11296	0.40	
		Rounded off				
					6,72,995.40	**6,72,995.40**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**98,77,751.17**
8-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 621512 received from Soham Saitsh Modi towards loan*	**Receipt**	REC/10009		45,00,000.00
10-Apr-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq received from Soham Satish Modi towards loan*	**Receipt**	REC/10015		2,00,000.00
17-Apr-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395294 issued to Soham Satish Modi towards loan re -payment*	**Payment**	PAY/10121	7,50,000.00	
2-May-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395301 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10166	5,00,000.00	
12-Jun-23	To	BANK-Yes Bank A/c-009763700001633 *Being funds transfer to Soham Satish Modi towards loan returned*	**Payment**	PAY/10401	3,50,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 395321 issued to Soham Saitsh Modi towards loan for dilpreet fire permit fee payment purpose*	**Payment**	PAY/10404	85,000.00	
	By	Dilpreet Tubes Pvt Ltd - Project Running A/c *Being amount debited to Dilpreet Tubes towards fire permission fee paid on our behalf.*	**Journal**	JOU/10629		82,512.00
1-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 382452 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10508	4,50,000.00	
4-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 382460 issued to Soham Satish Modi towards loans re-payment*	**Payment**	PAY/10526	1,35,000.00	
10-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 0678295 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10582	50,000.00	
14-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 067307 issued to soham Satish Modi towards loan returned*	**Payment**	PAY/10597	1,08,000.00	
		Carried Over			24,28,000.00	1,46,60,263.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,000.00	1,46,60,263.17
15-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 067311 issued to Soham Satish Modi towards loan returned*	**Payment**	PAY/10613	2,00,000.00	
19-Jul-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 160673 received from Soham Satish Modi towards loan*	**Receipt**	REC/10143		1,00,000.00
26-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 291483 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10683	50,000.00	
29-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061511 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10691	14,00,000.00	
31-Jul-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 061517 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10704	1,00,000.00	
7-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Soham Saitsh Modi towards loan*	**Receipt**	REC/10167		7,25,000.00
21-Aug-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 325162 received from soham Satish Modi towards loan*	**Receipt**	REC/10196		1,50,000.00
26-Aug-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 851773 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10895	1,50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 873921 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10899	6,00,000.00	
6-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 633293 received from Soham Saitsh Modi towards loan*	**Receipt**	REC/10216		3,00,000.00
25-Sep-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Soham Satish Modi towards loan received*	**Receipt**	REC/10231		18,11,000.00
4-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from soham Satish modi towards loan*	**Receipt**	REC/10241		50,000.00
17-Oct-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 746961 received from Soham Satish Modi twoards loan received*	**Receipt**	REC/10253		50,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Chq 746962 received from Soham Satish Modi twoards loan received*	**Receipt**	REC/10254		10,00,000.00
	Carried Over			49,28,000.00	2,37,96,263.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,28,000.00	2,37,96,263.17
31-Oct-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Satish Modi towards loan re -payment*	**Payment**	PAY/11265	5,00,000.00	
14-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq received from Soham Sastish Modi towards loan*	**Receipt**	REC/10284		23,00,000.00
20-Nov-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 663630 received from Soham Satish Modi towards loan*	**Receipt**	REC/10292		2,50,000.00
6-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619192 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11574	1,00,000.00	
11-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being Chq 619196 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11583	50,000.00	
12-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being Chq 663643 received from Soham Satish Modi towards loan*	**Receipt**	REC/10330		1,00,00,000.00
16-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11659	5,25,000.00	
18-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Satish Modi towards loan re-payment*	**Payment**	PAY/11672	1,00,000.00	
22-Dec-23	By BANK-Yes Bank A/c-009763700001633 *Being payment received from Soham Satish Modi towards loan received*	**Receipt**	REC/10343		4,00,000.00
23-Dec-23	To BANK-Yes Bank A/c-009763700001633 *Being payment to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11730	8,00,000.00	
9-Jan-24	By BANK-Yes Bank A/c-009763700001633 *Being Chq 753720 received from Soham Satish Modi towards loan received*	**Receipt**	REC/10402		11,00,000.00
17-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 591247 issued to Soham Satish Modi towards loan re - payment*	**Payment**	REC/10425	16,50,000.00	
20-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235520 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11885	9,00,000.00	
	Carried Over			95,53,000.00	3,78,46,263.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,53,000.00	3,78,46,263.17
29-Jan-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235530 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11917	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235531 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11918	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235532 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11919	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235533 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11920	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235534 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11921	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 235535 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11922	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876881 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11923	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876882 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11924	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876883 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11925	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876884 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11926	25,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876885 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11927	17,93,263.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Chq 876887 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11929	5,00,000.00	
	Carried Over			3,68,46,263.00	3,78,46,263.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,46,263.00	3,78,46,263.17
29-Jan-24	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 876888 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11930	5,00,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 876889 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11931	5,00,000.00	
31-Jan-24	To	**Rounded Off** *Rounded off*	**Journal**	JOU/10946	0.17	
31-Mar-24	By	FEXP-Interest on Unsecured Loans *Being interest payable for the year 23-24*	**Journal**	JOU/11266		9,92,731.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/11267	99,273.00	
					3,79,45,536.17	3,88,38,994.17
	To	**Closing Balance**			8,93,458.00	
					3,88,38,994.17	**3,88,38,994.17**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Tejal Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**39,122.00**
9-Oct-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10247		10,00,000.00
		Being Chq 689959 received from Tejal Soham Modi towards loan received				
1-Dec-23	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11516	50,00,000.00	
		Being Chq 619186 issued to Tejal Soham Modi towards loan re - payment				
13-Dec-23	By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10334		50,00,000.00
		Being Chq 346557 received from Tejal Soham Modi towards loan				
29-Jan-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11932	10,39,122.00	
		Being Chq 876890 issued to Tejal Soham Modi towards loan re - payment				
31-Mar-24	By	FEXP-Interest on Unsecured Loans	**Journal**	JOU/11268		12,683.00
		Being interest payable for the year 23-24				
	To	**TDS-10% Interest**	**Journal**	JOU/11269	1,268.00	
		Being tds payanle on interest				
					60,40,390.00	60,51,805.00
	To	**Closing Balance**			11,415.00	
					60,51,805.00	**60,51,805.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT-Deposit-BNC

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,50,000.00**
10-Jan-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11815	1,50,000.00	
	Being Chq 552721 issued to B and C Estates towards VAT deposit amount returned				
				1,50,000.00	**1,50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT Deposit-SOB

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,00,000.00**
23-Feb-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12127	50,000.00	
		Being Chq 168671 issued to Silver Oak Realty towards funds transfer towards vat adjusted				
					50,000.00	1,00,000.00
	To	**Closing Balance**			50,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Vill- 25 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No. 27 at AGH

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10169\23-24	42,50,000.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C 50,15,000.00 Cr				
	Input CGST 3,82,500.00 Dr				
	Input SGST 3,82,500.00 Dr				
	Being amount credited to Modi Ralty Miryalaguda LLP towards purchase Villa No 27 ref inv no. SAL/10023 dt. 04.01.24				
	By Villa No. 27 at Modi Realty Miryalaguda LLP	**Journal**	JOU/10839		42,50,000.00
	Being Villa no. 27 At AGH transferred				
				42,50,000.00	**42,50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No. 27 at Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To Modi Realty Miryalaguda LLP Purchase Villa A/C *Being Villa no. 27 at Modi Realty Miryalaguda LLP purchased ref inv no. SAL/10024 dt. 04.01.24*	**Journal**	JOU/10838	42,50,000.00	
	To **Villa No. 27 at AGH** *Being Villa no. 27 At AGH transferred*	**Journal**	JOU/10839	42,50,000.00	
	To **(as per details)** **Input CGST** 3,82,500.00 Cr **Input SGST** 3,82,500.00 Cr *Being gst capitalised*	**Journal**	JOU/11325	7,65,000.00	
				92,65,000.00	
	By **Closing Balance**				92,65,000.00
				92,65,000.00	**92,65,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.2 at AGH

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10171\23-24	42,50,000.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C 50,15,000.00 Cr				
	Input CGST 3,82,500.00 Dr				
	Input SGST 3,82,500.00 Dr				
	Being purchase Villa no.2 Ref inv no. SAL/10019 dt. 04.01.24				
	To **(as per details)**	**Journal**	JOU/11323	7,65,000.00	
	Input CGST 3,82,500.00 Cr				
	Input SGST 3,82,500.00 Cr				
	Being gst capitalised				
31-Mar-24	By Villa No. 2 at Modi Realty Miryalaguda LLP	**Journal**	JOU/11527		50,15,000.00
	Being transferred				
				50,15,000.00	**50,15,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No. 2 at Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To Modi Realty Miryalaguda LLP Purchase Villa A/C	**Journal**	JOU/10844	42,50,000.00	
	Being Villa no. 2 at Modi Realty Miryalaguda LLP purchased ref inv no. SAL/10020 dt. 04.01.24				
31-Mar-24	To **Villa No.2 at AGH**	**Journal**	JOU/11527	50,15,000.00	
	Being transferred				
				92,65,000.00	
	By **Closing Balance**				92,65,000.00
				92,65,000.00	**92,65,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Villa No.30 at Silver Oak Villas LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-24	To CUST-Flat No-30 SOV Kothapalli Anuradha	**Journal**	JOU/10913	54,50,000.00	
	Entry reversed				
	By **Cost of Aquisition**	**Journal**	JOU/10914		54,50,000.00
	Being transferred				
				54,50,000.00	**54,50,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.30 Rajkumar Arra

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**19,35,000.00**
25-Jan-24	By	CUST-Flat No-30 SOV Kothapalli Anuradha *Being amount debited to Flat No. 30 SOV Kothapallui Anuradha towards FY 22-23 receipt belongs to Vill no. 30 Raju Kumar Arra*	**Journal**	JOU/10911		41,15,500.00
	By	CUST-Flat No-30 SOV Kothapalli Anuradha *Being amount debited to Flat No. 30 SOV Kothapallui Anuradha towards FY 22-23 receipt belongs to Vill no. 30 Raju Kumar Arra*	**Journal**	JOU/10912		39,00,000.00
	To	**Sale of Flats** *Being sale of Villa no. 30 SOV*	**Journal**	JOU/10915	1,14,00,000.00	
	To	INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount debited to Customer - Raju Kumar Arra towards Registration charges + GST paid on behalf SOV 1 & II*	**Journal**	JOU/10916	9,204.00	
	To	INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount debited to Customer - Raju Kumar Arra towards Stamp duty charges paid on behalf SOV 1 & II*	**Journal**	JOU/10917	390.00	
	To	INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount debited to Customer - Raju Kumar Arra towards Electricity charges & Other Charges (354 +550) charges paid on behalf SOV 1 & II*	**Journal**	JOU/10918	5,854.00	
	To	INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount debited to Customer - Raju Kumar Arra towards water conection charges paid on behalf SOV 1 & II*	**Journal**	JOU/10919	12,500.00	
	To	INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount debited to Customer - Raju Kumar Arra towards Extra spects + GST (46,708 + 8407) charges paid on behalf SOV 1 & II*	**Journal**	JOU/10920	55,115.00	
		Carried Over			1,14,83,063.00	99,50,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,83,063.00	99,50,500.00
27-Jan-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being payment received from SOV in MHPL on behalf of Vill No. 30 Raj Kumar Arra*	**Journal**	JOU/10921		58,034.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount credited in SOV Dt. 27.01.23 from Villa No. 30 Raj Kumar Arra*	**Journal**	JOU/10922		9,32,500.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being credited in SOV Dt. 05.10. 2022 from Villa No. 30 Raj Kumar Arra*	**Journal**	JOU/10923		5,17,029.50
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount credited to Villa no. 30 Raj Kumar Arra towards part amount credited in SOV dt. 30.12. 21*	**Journal**	JOU/10924		25,000.00
	To **Rounded Off** *Rounded off*	**Journal**	JOU/10925	0.50	
				1,14,83,063.50	**1,14,83,063.50**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No. 5 at AGH

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To **(as per details)**	**Purchase**	PUR\JAN\10170\23-24	30,00,000.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C 35,40,000.00 Cr				
	Input CGST 2,70,000.00 Dr				
	Input SGST 2,70,000.00 Dr				
	Being purchase Villa no. 5 Ref inv no. SAL/10021 dt. 04.01.24				
	By Villa No. 5 at Modi Realty Miryalaguda LLP	**Journal**	JOU/10842		30,00,000.00
	Being Villa no. 5 At AGH transferred				
				30,00,000.00	**30,00,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No. 5 at Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To Modi Realty Miryalaguda LLP Purchase Villa A/C	**Journal**	JOU/10841	30,00,000.00	
	Being amount credited to Modi Realty Miryalaguda LLP toards purchase Villa No. 5 ref Inv no. SAL/10022 dt. 04.01.24				
	To **Villa No. 5 at AGH**	**Journal**	JOU/10842	30,00,000.00	
	Being Villa no. 5 At AGH transferred				
	To **(as per details)**	**Journal**	JOU/11324	5,40,000.00	
	Input CGST 2,70,000.00 Cr				
	Input SGST 2,70,000.00 Cr				
	Being gst capitalised				
				65,40,000.00	
	By **Closing Balance**				65,40,000.00
				65,40,000.00	**65,40,000.00**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No. E-410 Rupal Viswanathan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,25,000.00**
23-May-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 000006 dt. 18.05.23 received against E 410 Vista Homes from Rual Vishwanathan*	**Receipt**	REC/10070		6,00,000.00
7-Jun-23	By	BANK-Yes Bank A/c-009763700001633 *Being Chq 000033 dt. 01.06.23 received from Viswanathan Umamaheswaran against re-sales Vista home E- 410.*	**Receipt**	REC/10087		1,75,000.00
30-Jun-23	By	BANK-Yes Bank A/c-009763700001633 *Being DD No. 429862 dt. 26.06.23 received from V Rupal against re -sales Vista home E- 410.*	**Receipt**	REC/10117		43,34,031.50
1-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being payment to SS LLP Logistics towards registration & misc charges of E-410 Vista Homes Mrs Rupal V ref inv no. sslog23-24 /10362 dt. 29.06.23*	**Payment**	PAY/10501	708.00	
28-Jul-23	To	Sale of Flat No.E410 Vista Homes *Being sale of flat no. E 410 vista homes*	**Journal**	JOU/10314	53,50,000.00	
	To	**OIE-Legal Expenses** *Being amount debited to E 410 Vista Home towards purchase of stamp papers*	**Journal**	JOU/10315	900.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being amount debited to Mrs Rupal V towards registration misc., documents and EC expenses of sales deed for Flat no, E 410 of Vista Homes ref inv no. sslog23-24 /10414 dt. 25.07.23*	**Payment**	PAY/10705	7,788.00	
28-Mar-24	By	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 960262 received from Rupal Viswanathan against Villa No. E 410*	**Receipt**	REC/10569		25,365.00
31-Mar-24	To	**Rounded Off** *Rounded off*	**Journal**	JOU/11272	0.50	
					53,59,396.50	**53,59,396.50**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Vista Homes Flats Purchases Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,94,020.00**
17-Jul-23	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291461 issued towards Cust-Flat No. E-103 Vista Homes*	**Payment**	PAY/10618	3,92,350.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291462 issued towards Cust-Flat No. E-105 Vista Homes*	**Payment**	PAY/10619	3,92,350.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 291463 issued towards Cust-Flat No. E-410 Vista Homes*	**Payment**	PAY/10620	4,41,910.00	
21-Nov-23	By	BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10294		3,92,350.00
	By	BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10295		3,92,350.00
	By	BANK-Yes Bank A/c-009763700001633 *Cheque reversed*	**Receipt**	REC/10296		4,41,910.00
28-Mar-24	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000138 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust Flat No. E 103 Vitsta Homes*	**Payment**	PAY/12349	3,92,350.00	
	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000137 issued towards Cust- Flat No. E-105 Vista Homes*	**Payment**	PAY/12350	3,92,350.00	
	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000136 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust- Flat No. E 410 Vista Homes*	**Payment**	PAY/12351	4,41,910.00	
31-Mar-24	To	**Bad Debits / Credits Writte Off** *Write off*	**Journal**	JOU/11514	67,410.00	
					25,20,630.00	**25,20,630.00**