Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	FEXP-Interest on Secured Loans	**Journal**	JOU/10011	**5,94,914.00**	
	TDS-10% Interest				**59,491.00**
	SL- Tata Capital Financial Services Ltd				**5,35,423.00**
	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				
1-Apr-23	FEXP-Interest on Secured Loans	**Journal**	JOU/10747	**4,717.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**4,717.00**
	Being Volkswagon Taigun car loan interest for the month of April 2023.				
1-Apr-23	DEP-Dilpreet Tubes Pvt Ltd	**Journal**	JOU/10779	**20,00,000.00**	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				**20,00,000.00**
	Being amount debited to DEP-Dilpreet Tubes Project towards security deposit Vide Chq no. 635697 dt. 18.01.23				
1-Apr-23	DEP-Dilpreet Tubes Pvt Ltd	**Journal**	JOU/10780	**20,00,000.00**	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				**20,00,000.00**
	Being amount debited to DEP-Dilpreet Tubes Project towards security deposit Vide Chq no. 216303 dt. 06.02.23				
1-Apr-23	DEP-Dilpreet Tubes Pvt Ltd	**Journal**	JOU/10781	**20,00,000.00**	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				**20,00,000.00**
	Being amount debited to DEP-Dilpreet Tubes Project towards security deposit dt. 06.03. 23				
1-Apr-23	**EOY-PF Payable**	**Journal**	JOU/11051	**70,943.00**	
	Statutory Payments - Summit Builders				**70,943.00**
	Being amount credited to Summit Builders towards py payable for the month of march 23 transferred				
1-Apr-23	**EOY-ESI Payable**	**Journal**	JOU/11052	**7,294.00**	
	Statutory Payments - Summit Builders				**7,294.00**
	Being amount credited to Summit Builders towards ESI due for the month of mar 23				
1-Apr-23	OTH LOAN-EMP- M A Lateef	**Journal**	JOU/11075	**14,256.00**	
	EMP-M A Lateef Retainership Allowance				**14,256.00**
	Being amount debited to EMP-M A Lateef towards debit balance transferred to loan account.				
	Carried Over			**66,92,124.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,92,124.00**	
1-Apr-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11076	**43,010.00**	
	EMP-M A Lateef Retainership Allowance				**43,010.00**
	Being amount debited to loan account towards retainer ship allowance for the month of march transferred to loan account				
1-Apr-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11077	**399.00**	
	EMP-M A Lateef Retainership Allowance				**399.00**
	Being amount debited to loan account towards mobile allowance for the month of march transferred to loan account				
1-Apr-23	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11154	**1,53,182.97**	
	INV-Summit Sales LLP Logistics Capital				**1,53,182.97**
	Being share of profit transferred to partner FY 22-23.				
1-Apr-23	**F CAP - Summit Sales LLP**	**Journal**	JOU/11318	**4,000.00**	
	INV-Summit Sales LLP-Running Capital				**4,000.00**
	Being amount debited to SS LLP Fixed capital account towards previous year mistake rectified				
1-Apr-23	**INV-Modi Realtors GV Hyderabad LLP Running Capital**	**Journal**	JOU/11320	**22,929.09**	
	Share of Loss From Firms/LLPS				**22,929.09**
	Beign share of loss reversed for the fy 2022 -23				
1-Apr-23	**SIP-Interest & Penalties**	**Journal**	JOU/11344	**463.00**	
	SL-BOB-Loan Agreement No. 06440600005039				**463.00**
	Being Penal charges for FY 22-23.				
1-Apr-23	**SL-BOB-Loan Agreement 33900600003294**	**Journal**	JOU/11354	**707.00**	
	SIP-Interest & Penalties				**707.00**
	Being entry reversed for the FY 22-23				
1-Apr-23	**Accrued Interest on FD**	**Journal**	JOU/11395	**62,513.10**	
	BANKFD-Yesbank				**62,513.10**
	Being FY 22-23 Interest on FD amount transferred to accrued interest.				
1-Apr-23	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11406	**6,729.00**	
	SL- Tata Capital Financial Services Ltd				**6,729.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of Feb 23				
1-Apr-23	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11407	**50,014.00**	
	SL- Tata Capital Financial Services Ltd				**50,014.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of Mar 23				
	Carried Over			**70,36,071.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,36,071.16	
1-Apr-23	OTHER - TATA Capital Refundable(TDS)	Journal	JOU/11408	59,491.00	
	SL- Tata Capital Financial Services Ltd				59,491.00
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of April 23				
1-Apr-23	SL- Tata Capital Financial Services Ltd	Journal	JOU/11409	1.00	
	FEXP-Interest on Secured Loans				1.00
	Being Interest adjusted for FY 22-23.				
1-Apr-23	EMP- Bore Shekappa Salary	Journal	JOU/11498	37,115.00	
	SAL-Salaries				37,115.00
	Being excess salaries for the FY 21-22 in the month of Sep-21 expenses reversed				
1-Apr-23	EMP-Mendu Malla Reddy Salary	Journal	JOU/11501	4,355.00	
	OE-Conveyance				4,355.00
	Being Excess Conveyance for the FY 21-22 reversed				
1-Apr-23	SP-Kulkarni Consultants	Journal	JOU/11517	2,36,000.00	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				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				
1-Apr-23	OERD-Consultancy Charges	Journal	JOU/11518	50,000.00	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				50,000.00
	Being amount credited to Dilpreet Tubes Pvt Ltd towards wrong entry revesed for the FY 22-23 ref JOU/10903 dt .14-02.23				
1-Apr-23	OERD-Consultancy Charges	Journal	JOU/11519	75,000.00	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				75,000.00
	Being amount credited to Dilpreet Tubes Pvt Ltd towards wrong entry revesed for the FY 22-23 ref JOU/10902 dt .13-03.23				
1-Apr-23	Preference Shares - DR. NRK Bio-Tech Pvt Ltd	Journal	JOU/11530	7,81,250.00	
	OTHLOAN-AL Nagaraju				7,81,250.00
3-Apr-23	SP-JS Architects	Journal	JOU/11521	2,00,980.00	
	TDS-10% Professional Charges				17,032.00
	Dilpreet Tubes Pvt Ltd - Project Running A/c				1,83,948.00
	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				
	Carried Over			84,80,263.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,80,263.16**	
6-Apr-23	OIEUD-Retainership Allowances (Lawyer)	**Journal**	JOU/10012	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	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				
6-Apr-23	**SAL-PT**	**Journal**	JOU/11014	**3,900.00**	
	Statutory Payments - Summit Builders				**3,900.00**
	Being amount credited to Summit Builders towards PT dues for the month of Dec 2022.				
8-Apr-23	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10013	**1,005.00**	
	OIE-Repairs & Maintenance-Equipment			**500.00**	
	ECARD-Shiva Shankar				**1,505.00**
	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				
10-Apr-23	FEXP-Interest on Secured Loans	**Journal**	JOU/10001	**2,627.83**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,627.83**
	Towards Kiger RXT car interest for the month of April 2023				
10-Apr-23	FEXP-Interest on Secured Loans	**Journal**	JOU/10005	**4,405.35**	
	SL-BOB-Loan Agreement 33900600003294				**4,405.35**
	Towards Maruthi Shift Car loan interest for the month of April 2023 - 9th				
10-Apr-23	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10051	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of April 2023.				
10-Apr-23	EMP-Ganta Jai Kumar Salary	**Journal**	JOU/10052	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of March 2023				
10-Apr-23	EMP-Ganta Jai Kumar Salary	**Journal**	JOU/10053	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of April 2023 - 9th				
10-Apr-23	INV-Modi Realty Creatopolis LLP	**Journal**	JOU/11302	**1,000.00**	
	F CAP - Modi Realty Creatopolis LLP				**1,000.00**
	Being transferred				
10-Apr-23	**SIP-Interest & Penalties**	**Journal**	JOU/11345	**75.17**	
	SL-BOB-Loan Agreement No. 06440600005039				**75.17**
	Being Penal Interest collection				
	Carried Over			**85,68,639.51**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,68,639.51	
10-Apr-23	SIP-Interest & Penalties	Journal	JOU/11355	272.65	
	SL-BOB-Loan Agreement 33900600003294				272.65
	Being penal charges				
13-Apr-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10014	500.00	
	OIE-Repairs & Maintenance-Automobiles			650.00	
	OE-Conveyance			190.00	
	OE-Conveyance			110.00	
	OIE-Repairs & Maintenance-Automobiles			300.00	
	OE-Conveyance			200.00	
	ECARD-Shiva Shankar				1,950.00
	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				
13-Apr-23	F CAP- Biopolis GV LLP	Journal	JOU/11287	90,000.00	
	INV-Biopolis GV LLP				90,000.00
	Being fixed capital transferred as per deed.				
15-Apr-23	FEXP-Interest on Secured Loans	Journal	JOU/10161	6,484.00	
	SL-Yesbank Land Rover Loan Acct				6,484.00
	Being Land Rover car loan interest for the month of April 2023.				
17-Apr-23	OIE-Print & Stationery	Journal	JOU/10017	3,150.00	
	SP-Seven Hills Enterprises				3,150.00
	Being amount credited to Seven Hills Enterprises towards - 5 Books spiral binding ref bill no. 299 dt. 03.04.23				
21-Apr-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10018	400.00	
	ECARD-Shiva Shankar				400.00
	Being amount credited to E card Shiva Shankar towards Phase and Power Fluctuation on 15.04.23				
21-Apr-23	Share Premium - GV Research Centers Pvt Ltd	Journal	JOU/10403	12,90,780.00	
	Share Capital - GV Research Center Pvt Ltd			7,09,220.00	
	CCPS GV Research Centers Pvt Ltd				20,00,000.00
	*Towards CCPS convert to Equity (70922*28.20)*				
21-Apr-23	Share Capital - GV Research Center Pvt Ltd	Journal	JOU/10404	10,00,000.00	
	CCPS GV Research Centers Pvt Ltd				10,00,000.00
	Being share allotted 100000@10				
	Carried Over			1,09,60,226.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,60,226.16**	
28-Apr-23	**CUST-Flat No- 42 AGH Swarupa**	**Journal**	JOU/10019	**5,310.00**	
	SP-Summit Sales Logistics				**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				
28-Apr-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10020	**500.00**	
	OEUD-Consumables, Repairs &Maint			**500.00**	
	OE-Conveyance			**100.00**	
	OIE-Staff Welfare			**150.00**	
	OIE-Repairs & Maintenance-Automobiles			**250.00**	
	OIE-Repairs & Maintenance-Automobiles			**6,500.00**	
	ECARD-Shiva Shankar				**8,000.00**
	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, so-ham sir internation driving license renewal etc.,				
28-Apr-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10021	**1,000.00**	
	ECARD-Shiva Shankar				**1,000.00**
	Being amount credited to Ecard - Shiva Shankar towards RTA works Innova car License TS 10FE 7953 as per details enclosed				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10025	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10026	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10027	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10028	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
	Carried Over			**1,09,84,948.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,84,948.16	
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10029	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10030	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10031	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10032	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10038	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10039	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
29-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10062	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**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				
29-Apr-23	**Equity Shares - AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10064	**40,000.00**	
	INV-JMKGEC Realtors Pvt Ltd-Equity				**40,000.00**
	Being amount transferred - Purchase of Equity Shares - 4,000 nos @10/-				
	Carried Over			1,10,67,641.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,67,641.16	
29-Apr-23	Equity Shares - AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10065	40,000.00	
	INV-SDNMKJ Realty Pvt Ltd - Equity				40,000.00
	Being amount transferred - Purchase of Equity Shares - 4,000 nos @10/-				
30-Apr-23	OE-Office Manitenance	Journal	JOU/10023	3,500.00	
	SP-Y Anjaiah				3,500.00
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of April 2023				
30-Apr-23	SAL-Salaries	Journal	JOU/10034	7,38,192.00	
	EMP-Sambasiva Rao Allamsetty Salary				66,318.00
	EMP-Jayaprakash Salary				51,102.00
	EMP-Kusum Salary				41,238.00
	EMP-K.Swathi Salary				36,354.00
	EMP-Rasamolla Vinod Kumar Salary				40,389.00
	EMP-Naveen Gosika Salary				36,879.00
	EMP-V Tulja Bhavani Salary				18,637.00
	EMP-Silveri Sujatha Salary				14,848.00
	EMP-Gopi Krishna Salary				18,424.00
	EMP-Lingampally Vinay Chary Salary				18,569.00
	EMP-Sivadas KS Salary				88,656.00
	EMP-Ganta Jai Kumar Salary				52,372.00
	EMP- Aruna Kambhampati Salary				31,219.00
	EMP-Ramnivas Sanjay Kumar Salary				30,413.00
	EMP-Mendu Malla Reddy Salary				26,978.00
	EMP-Ashaiya Upally Salary				18,095.00
	EMP- Bore Shekappa Salary				24,544.00
	EMP-Chathiri Krishna Salary				26,879.00
	EMP-Dharipalli Shiva Shankar Salary				19,717.00
	EMP-Nakkala Ramanji Reddy Salary				19,987.00
	EMP-Meenakshi Nerlapally Salary				17,069.00
	EMP-Rasala Divya Salary				12,289.00
	EMP-Sainath Salary				11,509.00
	EMP-Swaroopa Salary				15,707.00
	Being amount credited to Employees accounts towards salary for the month of april 2023.				
	Carried Over			1,18,49,333.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,49,333.16	
30-Apr-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10035	1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,021.00	
	EMP-Silveri Sujatha Salary			891.00	
	EMP-Gopi Krishna Salary			971.00	
	EMP-Lingampally Vinay Chary Salary			966.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,719.00	
	EMP-Mendu Malla Reddy Salary			1,619.00	
	EMP-Ashaiya Upally Salary			941.00	
	EMP- Bore Shekappa Salary			1,387.00	
	EMP-Chathiri Krishna Salary			1,327.00	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00	
	EMP-Nakkala Ramanji Reddy Salary			1,083.00	
	EMP-Meenakshi Nerlapally Salary			1,024.00	
	EMP-Rasala Divya Salary			737.00	
	EMP-Sainath Salary			644.00	
	SAL-PF			31,583.00	
	OIE- Admin Charges			3,212.00	
	EOY-PF Payable				66,378.00
	Being amount debited to employees account towards PF dedcution for the month of April 2023				
30-Apr-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10036	140.00	
	EMP-Silveri Sujatha Salary			111.00	
	EMP-Gopi Krishna Salary			138.00	
	EMP-Lingampally Vinay Chary Salary			139.00	
	EMP-Dharipalli Shiva Shankar Salary			148.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Meenakshi Nerlapally Salary			128.00	
	EMP-Rasala Divya Salary			92.00	
	EMP-Sainath Salary			86.00	
	SAL-ESI			4,777.00	
	EOY-ESI Payable				5,909.00
	Being amount debited to employees account towards esi deduction for the month of april 2023				
	Carried Over			1,18,51,273.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,51,273.16	
30-Apr-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10037	200.00	
	EMP-Jayaprakash Salary			200.00	
	EMP-Kusum Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Sivadas KS Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	SAL-PT				3,850.00
	Being amount debited to employees accounts towards PT deduction for the month of april 2023				
30-Apr-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10040	2,000.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				2,000.00
	Being amount credited to OTH LOAN -Sambasiva Rao Allamsetty account towards loan deduction for the month of April 2023.				
30-Apr-23	EMP-Jayaprakash Salary	Journal	JOU/10041	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
	Being amount credited to OTH LOAN-Jaya Prakash M account towards loan deduction for the month of April 2023.				
30-Apr-23	EMP-K.Swathi Salary	Journal	JOU/10042	2,000.00	
	OTH LOAN-EMP-Swathi K				2,000.00
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of April 2023.				
30-Apr-23	EMP-Gopi Krishna Salary	Journal	JOU/10043	1,000.00	
	OTHLOAN-EMP-K.Gopi Krishna				1,000.00
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of April 2023.				
	Carried Over			1,18,61,473.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,18,61,473.16**	
30-Apr-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10044	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of April 2023.				
30-Apr-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10045	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of April 2023.				
30-Apr-23	**EMP-Swaroopa Salary**	**Journal**	JOU/10046	**2,000.00**	
	OTH LOAN-EMP-Swaroopa				**2,000.00**
	Being amount credited to OTH LOAN -Swaroopa account towards loan deduction for the month of April 2023.				
30-Apr-23	**OIEUD-Retainership Allowances**	**Journal**	JOU/10047	**2,55,095.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**88,797.00**
	EMP-Rishabh Arora Retainership Allowance				**88,797.00**
	EMP-M A Lateef Retainership Allowance				**50,861.00**
	EMP-Prasanna Retainership Allowance				**26,640.00**
	Being amount credited to Retainership staff allowance for the month of april 2023.				
30-Apr-23	**Stipend Allowance**	**Journal**	JOU/10058	**18,033.00**	
	EMP-Chennoji Divya Stipend Allowance				**9,344.00**
	EMP-Dhootha Tejasri Stipend Allowance				**8,689.00**
	Being amount credited towards stipend allowance for the month of april 2023				
30-Apr-23	**OIEUD-Maintenance**	**Journal**	JOU/10059	**10,700.00**	
	Soham Mansion Owners Association				**10,700.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of april 2023				
30-Apr-23	**OIEUD-Maintenance**	**Journal**	JOU/10060	**5,800.00**	
	Soham Mansion Owners Association				**5,800.00**
	Being amount credited to SMOA towards maintenance 3rd floor (North side) for the month of april 2023				
30-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10061	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**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				
	Carried Over			**1,21,68,552.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,68,552.16**	
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10076	**58,049.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**4,361.00**
	EMP-Jayaprakash Salary				**3,477.00**
	EMP-Kusum Salary				**1,500.00**
	EMP-K.Swathi Salary				**2,620.00**
	EMP-Rasamolla Vinod Kumar Salary				**2,590.00**
	EMP-Naveen Gosika Salary				**3,800.00**
	EMP-V Tulja Bhavani Salary				**2,000.00**
	EMP-Silveri Sujatha Salary				**1,442.00**
	EMP-Gopi Krishna Salary				**1,396.00**
	EMP-Lingampally Vinay Chary Salary				**1,390.00**
	EMP-Sivadas KS Salary				**5,000.00**
	EMP-Ganta Jai Kumar Salary				**6,900.00**
	EMP- Aruna Kambhampati Salary				**2,263.00**
	EMP-Ramnivas Sanjay Kumar Salary				**4,500.00**
	EMP-Mendu Malla Reddy Salary				**2,010.00**
	EMP-Ashaiya Upally Salary				**1,960.00**
	EMP- Bore Shekappa Salary				**1,780.00**
	EMP-Chathiri Krishna Salary				**1,720.00**
	EMP-Dharipalli Shiva Shankar Salary				**1,480.00**
	EMP-Nakkala Ramanji Reddy Salary				**1,000.00**
	EMP-Meenakshi Nerlapally Salary				**2,500.00**
	EMP-Rasala Divya Salary				**1,180.00**
	EMP-Sainath Salary				**1,180.00**
	Being amount credited to employees account towards arreas for the month of April 2023.				
	Carried Over			**1,22,26,601.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,26,601.16**	
30-Apr-23	**Sal-Mobile Allowance**	**Journal**	JOU/10077	**9,177.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jayaprakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Nakkala Ramanji Reddy Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	Being amount credited to Employees account towards Other Allowance for the month of April 2023.				
30-Apr-23	**SAL-Conveyance**	**Journal**	JOU/10078	**10,769.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**628.00**
	EMP-Sivadas KS Salary				**4,717.00**
	EMP-Ganta Jai Kumar Salary				**685.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**685.00**
	EMP-Chathiri Krishna Salary				**1,200.00**
	EMP-Nakkala Ramanji Reddy Salary				**800.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	Being amount credited to Employees accounts towards conveyance for the month of April 2023.				
30-Apr-23	**Sal-Mobile Allowance**	**Journal**	JOU/10079	**1,596.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	Being amount credited towards Other Allowance for the month of April 2023				
30-Apr-23	**SAL-Conveyance**	**Journal**	JOU/10081	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited towards conveyance for the month of april 2023.				
	Carried Over			**1,22,49,170.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,49,170.16**	
30-Apr-23	**Stipend Allowance**	**Journal**	JOU/10082	**4,000.00**	
	EMP-Chennoji Divya Stipend Allowance				**2,000.00**
	EMP-Dhootha Tejasri Stipend Allowance				**2,000.00**
	Being amount credied towards Stipend arreas for the month of april 2023.				
30-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10171	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	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				
30-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10172	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
30-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10198	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	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				
30-Apr-23	**TDS Receivables 23-24**	**Journal**	JOU/10199	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	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				
30-Apr-23	**SAL-Director Remuneration**	**Journal**	JOU/10209	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being remuneration for the month of April 2023				
30-Apr-23	**SAL-Director Remuneration**	**Journal**	JOU/10224	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month April 2023.				
30-Apr-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10273	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of April 23 Flat No. 19, 25,49 and 51				
30-Apr-23	**GST Payable**	**Journal**	JOU/10295	**20,394.00**	
	Input CGST				**20,394.00**
	Being itc transferred				
	Carried Over			**1,25,78,644.16**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,78,644.16**	
30-Apr-23	**GST Payable**	**Journal**	JOU/10296	**20,394.00**	
	Input SGST				**20,394.00**
	Being itc transferred				
30-Apr-23	**GST Payable**	**Journal**	JOU/10301	**900.00**	
	Input IGST				**900.00**
	Being itc transferred				
30-Apr-23	**Output CGST**	**Journal**	JOU/10303	**72,086.31**	
	GST Payable				**72,086.31**
	Being output transferred				
30-Apr-23	**Output SGST**	**Journal**	JOU/10304	**72,086.31**	
	GST Payable				**72,086.31**
	Being output transferred				
30-Apr-23	**EOY-PF Payable**	**Journal**	JOU/11015	**66,378.00**	
	Statutory Payments - Summit Builders				**66,378.00**
	Being amount credited to Summit Builders towards PF dues for the month of Apr 2023.				
30-Apr-23	**EOY-ESI Payable**	**Journal**	JOU/11024	**5,909.00**	
	Statutory Payments - Summit Builders				**5,909.00**
	Being amount credited to Summit Builders towards ESI due for the month of April 23				
30-Apr-23	**Input RCM CGST 9%**	**Journal**	JOU/11459	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM SGST 9%				**9,000.00**
	Output RCM CGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of April 23 Ref inv no. DPK/23-24 /April/156 Dt. April Ist, 2023.				
30-Apr-23	**Input RCM CGST 9%**	**Journal**	JOU/11470	**2,398.00**	
	Input RCM SGST 9/%			**2,398.00**	
	Output RCM SGST 9%				**2,398.00**
	Output RCM CGST 9%				**2,398.00**
	Being Prasanna - Junior Lawyer RCM charges for the of April 23				
30-Apr-23	**Input RCM CGST 9%**	**Journal**	JOU/11480	**4,577.00**	
	Input RCM SGST 9/%			**4,577.00**	
	Output RCM CGST 9%				**4,577.00**
	Output RCM SGST 9%				**4,577.00**
	Being M A Lateef - Lawyer RCM charges for the of April 23				
1-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10022	**5,13,027.00**	
	TDS-10% Interest				**51,303.00**
	SL- Tata Capital Financial Services Ltd				**4,61,724.00**
	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				
	Carried Over			**1,33,45,399.78**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,45,399.78	
1-May-23	FEXP-Interest on Secured Loans	Journal	JOU/10748	4,621.00	
	SL-KMBL-Loan Aggreement No CF-19481176				4,621.00
	Being Volkswagon Taigun car loan interest for the month of May 2023.				
1-May-23	OTHER - TATA Capital Refundable(TDS)	Journal	JOU/11410	51,303.00	
	SL- Tata Capital Financial Services Ltd				51,303.00
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of May 2023.				
6-May-23	OIE-Print & Stationery	Journal	JOU/10024	3,271.00	
	SP-Seven Hills Enterprises				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				
8-May-23	OIE-Legal Expenses	Journal	JOU/10033	1,200.00	
	ECARD-Malla Reddy.M				1,200.00
	Being amount credited to Ecard - Malla Reddy M towards land use information in Sy no. 345 & 343, bommaraspet as per details enclosed				
8-May-23	SAL-Gratuity	Journal	JOU/10063	3,249.00	
	EMP-Iqra Khatoon Salary				3,249.00
	Being Gratuity MPPL (Feb-20 to Jul 20) 06 months x 2				
9-May-23	OE - Petrol & Diesel Expenses	Journal	PAY/10216	3,415.00	
	SP-BPCL-ECMS(Fleet Business)				3,415.00
	Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period 15.03.23 to 14.04.23				
9-May-23	OE - Petrol & Diesel Expenses	Journal	PAY/10217	6,313.00	
	SP-BPCL-ECMS(Fleet Business)				6,313.00
	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				
9-May-23	OE - Petrol & Diesel Expenses	Journal	PAY/10218	5,145.00	
	SP-BPCL-ECMS(Fleet Business)				5,145.00
	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				
9-May-23	OE - Petrol & Diesel Expenses	Journal	PAY/10219	1,746.00	
	SP-BPCL-ECMS(Fleet Business)				1,746.00
	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				
	Carried Over			1,34,25,662.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,34,25,662.78**	
9-May-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10048	**8,880.00**	
	TDS-10% Professional Charges				**8,880.00**
	Being amount credited to Koya Nirisha Ganga towards tds dedcution for the month april 2023				
9-May-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10049	**8,879.00**	
	TDS-10% Professional Charges				**8,879.00**
	Being amount denited to Rishabh Arora towards tds deduction for the month of april 2023.				
9-May-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10050	**2,664.00**	
	TDS-10% Professional Charges				**2,664.00**
	Being amount debited to Prasanna towards tds deduction for the month of april 2023.				
9-May-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10057	**5,086.00**	
	TDS-10% Professional Charges				**5,086.00**
	Being amount debited to MA Lateef towards tds deduction for the month of April 2023				
9-May-23	**OE - Petrol & Diesel Expenses**	**Journal**	PAY/10237	**1,516.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,516.00**
	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				
9-May-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11063	**5,086.00**	
	EMP-M A Lateef Retainership Allowance				**5,086.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of april 23				
10-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10002	**2,503.77**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,503.77**
	Towards Kiger RXT car interest for the month of May 2023				
10-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10006	**4,188.00**	
	SL-BOB-Loan Agreement 33900600003294				**4,188.00**
	Towards Maruthi Shift Car loan interest for the month of May - 2023 - 10th				
10-May-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10056	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of May 2023.				
10-May-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/11188	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of May 2023 - 10th				
	Carried Over			**1,34,84,828.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,34,84,828.55**	
10-May-23	OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/11191	**12,512.00**	
	EMP-Ganta Jai Kumar Salary				**12,512.00**
	Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of May 23				
10-May-23	**SIP-Interest & Penalties**	**Journal**	JOU/11346	**258.23**	
	SL-BOB-Loan Agreement No. 06440600005039				**258.23**
	Being Penal Interest collection				
12-May-23	**OIE-Staff Welfare**	**Journal**	JOU/10066	**140.00**	
	OE-Conveyance			**488.00**	
	OIE-Staff Welfare			**150.00**	
	OE-Conveyance			**150.00**	
	OIE-Repairs & Maintenance-Automobiles			**200.00**	
	OE-Office Manitenance			**300.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	OIE-Print & Stationery			**125.00**	
	OIE-Repairs & Maintenance-Automobiles			**744.00**	
	ECARD-Shiva Shankar				**2,697.00**
	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	FEXP-Interest on Secured Loans	**Journal**	JOU/10162	**5,806.00**	
	SL-Yesbank Land Rover Loan Acct				**5,806.00**
	Being Land Rover car loan interest for the month of May 2023.				
17-May-23	CUST-Flat No- 42 AGH Swarupa	**Journal**	JOU/10067	**6,608.00**	
	SP-Summit Sales Logistics				**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				
23-May-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10068	**4,743.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,743.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards conveyance				
25-May-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10069	**2,665.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,665.00**
	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				
	Carried Over			**1,35,17,560.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,17,560.78	
25-May-23	OE - Petrol & Diesel Expenses	Journal	JOU/10070	5,392.00	
	SP-BPCL-ECMS(Fleet Business)				5,392.00
	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				
25-May-23	OE - Petrol & Diesel Expenses	Journal	JOU/10071	1,275.00	
	SP-BPCL-ECMS(Fleet Business)				1,275.00
	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				
27-May-23	OE - Petrol & Diesel Expenses	Journal	JOU/10072	5,074.00	
	SP-BPCL-ECMS(Fleet Business)				5,074.00
	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				
29-May-23	Dilpreet Tubes Pvt Ltd - Project Running A/c	Journal	JOU/10073	2,000.00	
	Dilpreet Tubes Pvt Ltd - Project Running A/c			390.00	
	ECARD-Malla Reddy.M				2,390.00
	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.				
29-May-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10074	500.00	
	OE-Conveyance			500.00	
	OIE-Print & Stationery			180.00	
	OE-Conveyance			200.00	
	OE-Conveyance			200.00	
	OIE-Repairs & Maintenance-Automobiles			5,900.00	
	OIE-Repairs & Maintenance-Automobiles			8,260.00	
	ECARD-Shiva Shankar				15,740.00
	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				
29-May-23	OIE-Legal Expenses	Journal	JOU/10075	300.00	
	Open Card:-CH Ramesh				300.00
	Being amount credited to Open Card- CH Ramesh towards franking charges - Sec’bad Court Rs 20/- @ 10 nos as per details enclosed				
	Carried Over			1,35,32,101.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,32,101.78	
30-May-23	Equity Shares - DR. NRK Bio-Tech Pvt Ltd	Journal	JOU/10408	23,43,750.00	
	Preference Shares - DR. NRK Bio-Tech Pvt Ltd				23,43,750.00
	Being compulsorily convertible non comulative preference shares in to equityshares				
31-May-23	OIEUD-Retainership Allowances	Journal	JOU/10080	30,834.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				11,667.00
	EMP-Rishabh Arora Retainership Allowance				11,667.00
	EMP-M A Lateef Retainership Allowance				4,500.00
	EMP-Prasanna Retainership Allowance				3,000.00
	Being amount credited to Retainership staff towards arreas for the month of April 2023.				
31-May-23	TDS Receivables 23-24	Journal	JOU/10104	5,811.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				5,811.00
	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				
31-May-23	TDS Receivables 23-24	Journal	JOU/10105	5,811.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				5,811.00
	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				
31-May-23	TDS Receivables 23-24	Journal	JOU/10108	4,651.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				4,651.00
	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				
31-May-23	TDS Receivables 23-24	Journal	JOU/10109	6,202.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				6,202.00
	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				
31-May-23	TDS Receivables 23-24	Journal	JOU/10110	6,056.00	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				6,056.00
	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				
31-May-23	TDS Receivables 23-24	Journal	JOU/10111	6,056.00	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				6,056.00
	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				
	Carried Over			1,59,41,272.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,41,272.78	
31-May-23	TDS Receivables 23-24	Journal	JOU/10112	6,693.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges				6,693.00
	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				
31-May-23	TDS Receivables 23-24	Journal	JOU/10113	8,924.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges				8,924.00
	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				
31-May-23	OIEUD-Maintenance	Journal	JOU/10114	16,500.00	
	Soham Mansion Owners Association				16,500.00
	Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of may 2023				
31-May-23	OE-Office Manitenance	Journal	JOU/10115	3,500.00	
	SP-Y Anjaiah				3,500.00
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of May 2023.				
31-May-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10116	10,123.00	
	TDS-10% Professional Charges				10,123.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of may 2023				
31-May-23	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10117	8,867.00	
	TDS-10% Professional Charges				8,867.00
	Being amount debited to Rishab Arora towards tds deduction for the month of may 2023				
31-May-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10118	5,625.00	
	TDS-10% Professional Charges				5,625.00
	Being amount debited to MA Lateef towards tds deduction for the month of may 2023				
31-May-23	EMP-Prasanna Retainership Allowance	Journal	JOU/10119	2,892.00	
	TDS-10% Professional Charges				2,892.00
	Being amount debited to Prasanna towards tds deduction for the month of may 2023				
31-May-23	TDS Receivables 23-24	Journal	JOU/10120	2,900.00	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				2,900.00
	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				
	Carried Over			1,60,07,296.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,07,296.78**	
31-May-23	**TDS Receivables 23-24**	**Journal**	JOU/10121	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
31-May-23	**Stipend Allowance**	**Journal**	JOU/10122	**24,787.00**	
	EMP-Chennoji Divya Stipend Allowance				**12,393.00**
	EMP-Dhootha Tejasri Stipend Allowance				**12,394.00**
	Being amount credited to towards stipend allowance for the month of may 2023				
31-May-23	**Stipend Allowance**	**Journal**	JOU/10123	**12,787.00**	
	EMP-B Akhansha Stipend Allowance				**12,787.00**
	Being amount credited to towards stipend allowance for the month of may 2023				
31-May-23	**SAL-Salaries**	**Journal**	JOU/10124	**7,90,108.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**73,070.00**
	EMP-Jayaprakash Salary				**56,429.00**
	EMP-Kusum Salary				**38,882.00**
	EMP-K.Swathi Salary				**39,060.00**
	EMP-Rasamolla Vinod Kumar Salary				**40,958.00**
	EMP-Naveen Gosika Salary				**38,125.00**
	EMP-V Tulja Bhavani Salary				**20,107.00**
	EMP-Silveri Sujatha Salary				**17,774.00**
	EMP-Gopi Krishna Salary				**19,974.00**
	EMP-Lingampally Vinay Chary Salary				**16,912.00**
	EMP-Sivadas KS Salary				**94,516.00**
	EMP-Ganta Jai Kumar Salary				**60,177.00**
	EMP- Aruna Kambhampati Salary				**33,586.00**
	EMP-Ramnivas Sanjay Kumar Salary				**38,361.00**
	EMP-Mendu Malla Reddy Salary				**27,214.00**
	EMP-Ashaiya Upally Salary				**33,296.00**
	EMP- Bore Shekappa Salary				**24,910.00**
	EMP-Chathiri Krishna Salary				**28,981.00**
	EMP-Meenakshi Nerlapally Salary				**18,907.00**
	EMP-Nakkala Ramanji Reddy Salary				**19,019.00**
	EMP-Dharipalli Shiva Shankar Salary				**21,338.00**
	EMP-Rasala Divya Salary				**13,618.00**
	EMP-Sainath Salary				**14,894.00**
	Being amount credited to employees account towards salaries for the month of may 2023.				
	Carried Over			**1,68,37,878.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,37,878.78	
31-May-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10125	1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,134.00	
	EMP-Silveri Sujatha Salary			1,066.00	
	EMP-Gopi Krishna Salary			1,053.00	
	EMP-Lingampally Vinay Chary Salary			1,015.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,633.00	
	EMP-Ashaiya Upally Salary			1,686.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			1,431.00	
	EMP-Meenakshi Nerlapally Salary			1,134.00	
	EMP-Nakkala Ramanji Reddy Salary			1,141.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			804.00	
	EMP-Sainath Salary			830.00	
	SAL-PF			33,562.00	
	OIE- Admin Charges			6,048.00	
	EOY-PF Payable				73,172.00
	Being amount debited to Employees account towards PF deduction for the month of May 2023				
31-May-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10126	151.00	
	EMP-Silveri Sujatha Salary			133.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			127.00	
	EMP-Meenakshi Nerlapally Salary			142.00	
	EMP-Nakkala Ramanji Reddy Salary			143.00	
	EMP-Dharipalli Shiva Shankar Salary			160.00	
	EMP-Rasala Divya Salary			102.00	
	EMP-Sainath Salary			112.00	
	SAL-ESI			5,473.00	
	EOY-ESI Payable				6,693.00
	Being amount debited to Employees account towards ESI deduction for the month of May 2023.				
	Carried Over			1,68,39,829.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,39,829.78**	
31-May-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10127	**200.00**	
	EMP-Jayaprakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	EMP-Nakkala Ramanji Reddy Salary			**150.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	SAL-PT				**3,850.00**
	Being amount debited to Employees account towards PT deduction for the month of May 2023				
31-May-23	**EMP-Jayaprakash Salary**	**Journal**	JOU/10129	**5,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**5,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of May 2023.				
31-May-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10130	**2,000.00**	
	OTH LOAN-EMP-Swathi K				**2,000.00**
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of May 2023.				
31-May-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10132	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of May 2023.				
31-May-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10133	**1,000.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,000.00**
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of May 2023.				
	Carried Over			**1,68,48,529.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,48,529.78**	
31-May-23	**EMP-Ramnivas Sanjay Kumar Salary**	**Journal**	JOU/10135	**1,000.00**	
	OTH LOAN-EMP-Ramnivas Sanjay				**1,000.00**
	Being amount credited to OTH LOAN - Ramnivas salary account towards loan deduction for the month of May 2023.				
31-May-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10136	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of May 2023.				
31-May-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10137	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of May 2023.				
31-May-23	**OIEUD-Retainership Allowances**	**Journal**	JOU/10138	**2,75,056.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**1,01,230.00**
	EMP-Rishabh Arora Retainership Allowance				**88,662.00**
	EMP-M A Lateef Retainership Allowance				**56,246.00**
	EMP-Prasanna Retainership Allowance				**28,918.00**
	Being amount credited to Retainership Staff towards retainership allowance for the month of May 2023.				
31-May-23	**TDS Receivables 23-24**	**Journal**	JOU/10143	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	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				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10167	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of May 2023.				
31-May-23	**TDS Receivables 23-24**	**Journal**	JOU/10173	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	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				
31-May-23	**TDS Receivables 23-24**	**Journal**	JOU/10174	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
	Carried Over			**1,71,70,278.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,70,278.78**	
31-May-23	**TDS Receivables 23-24**	**Journal**	JOU/10176	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
31-May-23	**TDS Receivables 23-24**	**Journal**	JOU/10177	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	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				
31-May-23	**Sal-Mobile Allowance**	**Journal**	JOU/10189	**9,177.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jayaprakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Nakkala Ramanji Reddy Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	Being amount credited to employees account towarards monile allowance for the month of may 2023.				
	Carried Over			**1,71,87,507.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,87,507.78**	
31-May-23	**SAL-Conveyance**	**Journal**	JOU/10190	**10,725.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**743.00**
	EMP-Sivadas KS Salary				**4,500.00**
	EMP-Ganta Jai Kumar Salary				**743.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**685.00**
	EMP-Chathiri Krishna Salary				**1,200.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	EMP-Nakkala Ramanji Reddy Salary				**800.00**
	Being amount credited to employees account towards conveyance for the month of may 2023.				
31-May-23	**Sal-Mobile Allowance**	**Journal**	JOU/10191	**1,596.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	Being amount credited to retainership staff towards mobile allowance for the month of may 2023.				
31-May-23	**SAL-Conveyance**	**Journal**	JOU/10192	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited to prasanna towards conveyance for the month of may 2023				
31-May-23	**TDS Receivables 23-24**	**Journal**	JOU/10144	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	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				
31-May-23	**SAL-Director Remuneration**	**Journal**	JOU/10210	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being remuneration for the month of May 2023.				
31-May-23	**SAL-Director Remuneration**	**Journal**	JOU/10225	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month May 2023.				
31-May-23	**OTH LOAN-EMP-Prasanna**	**Journal**	JOU/10142	**18,089.00**	
	EMP-Prasanna Retainership Allowance				**18,089.00**
	Being amount debited to Prasanna towards retainership debit balance transferred to loan account				
31-May-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10128	**5,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**5,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of May 2023.				
	Carried Over			**1,75,01,291.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,01,291.78**	
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10274	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of May 23 Flat No. 19, 25,49 and 51				
31-May-23	**GST Payable**	**Journal**	JOU/10297	**11,512.93**	
	Input SGST				**11,512.93**
	Being itc transferred				
31-May-23	**GST Payable**	**Journal**	JOU/10298	**11,512.93**	
	Input CGST				**11,512.93**
	Being itc transferred				
31-May-23	**GST Payable**	**Journal**	JOU/10302	**54,000.00**	
	Input IGST				**54,000.00**
	Being itc transferred				
31-May-23	**Output CGST**	**Journal**	JOU/10305	**72,086.31**	
	GST Payable				**72,086.31**
	Being output transferred				
31-May-23	**Output SGST**	**Journal**	JOU/10306	**72,086.31**	
	GST Payable				**72,086.31**
	Being output transferred				
31-May-23	**EOY-PF Payable**	**Journal**	JOU/11016	**73,172.00**	
	Statutory Payments - Summit Builders				**73,172.00**
	Being amount credited to Summit Builders towards PF dues for the month of May 2023.				
31-May-23	**EOY-ESI Payable**	**Journal**	JOU/11025	**6,693.00**	
	Statutory Payments - Summit Builders				**6,693.00**
	Being amount credited to Summit Builders towards ESI due for the month of May 23				
31-May-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11064	**5,625.00**	
	EMP-M A Lateef Retainership Allowance				**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.				
31-May-23	**Input RCM CGST 9%**	**Journal**	JOU/11434	**2,587.00**	
	Input RCM SGST 9/%			**2,587.00**	
	Output RCM CGST 9%				**2,587.00**
	Output RCM SGST 9%				**2,587.00**
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/01 /23 dt. 30.04.23				
	Carried Over			**1,78,24,607.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,78,24,607.26**	
31-May-23	**Input RCM CGST 9%**	**Journal**	JOU/11435	**2,449.00**	
	Input RCM SGST 9/%			**2,449.00**	
	Output RCM CGST 9%				**2,449.00**
	Output RCM SGST 9%				**2,449.00**
	Being RCM payable for the month of Apr 23 Expert Security Guards ref inv no. ESG/02 /23 dt. 30.04.23				
31-May-23	**Input RCM CGST 9%**	**Journal**	JOU/11471	**2,603.00**	
	Input RCM SGST 9/%			**2,603.00**	
	Output RCM CGST 9%				**2,603.00**
	Output RCM SGST 9%				**2,603.00**
	Being Prasanna - Junior Lawyer RCM charges for the of May 23				
31-May-23	**Input RCM CGST 9%**	**Journal**	JOU/11481	**405.00**	
	Input RCM SGST 9/%			**405.00**	
	Output RCM SGST 9%				**405.00**
	Output RCM CGST 9%				**405.00**
	Being M A Lateef - Lawyer RCM charges arreas for the month april 23				
31-May-23	**Input RCM CGST 9%**	**Journal**	JOU/11482	**5,062.00**	
	Input RCM SGST 9/%			**5,062.00**	
	Output RCM CGST 9%				**5,062.00**
	Output RCM SGST 9%				**5,062.00**
	Being M A Lateef - Lawyer RCM charges for the month May 23.				
1-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10083	**1,494.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,494.00**
	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				
1-Jun-23	**SAL-Gratuity**	**Journal**	JOU/10084	**1,90,146.00**	
	SAL-Incentives			**7,370.00**	
	EMP-Swaroopa Salary				**1,97,516.00**
	Being amount credited to EMP - Swaroopa salary account towards Gratuity and Incentives as per details enclosed				
1-Jun-23	**EMP-Swaroopa Salary**	**Journal**	JOU/10085	**8,056.00**	
	OTH LOAN-EMP-Swaroopa				**8,056.00**
	Being loan amount adjusted with salary account				
1-Jun-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10086	**4,773.00**	
	Insurance			**14,318.00**	
	SP-Tata AIG General Insurance Co Ltd				**19,091.00**
	Being TATA AIG Insurance for 2023-24.				
	Carried Over			**1,80,39,595.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,39,595.26	
1-Jun-23	EMP-Jayaprakash Salary	Journal	JOU/10087	3,932.00	
	Insurance			11,796.00	
	SP-Tata AIG General Insurance Co Ltd				15,728.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Ganta Jai Kumar Salary	Journal	JOU/10088	3,331.00	
	Insurance			9,993.00	
	SP-Tata AIG General Insurance Co Ltd				13,324.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP- Aruna Kambhampati Salary	Journal	JOU/10089	3,391.00	
	Insurance			10,174.00	
	SP-Tata AIG General Insurance Co Ltd				13,565.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Mendu Malla Reddy Salary	Journal	JOU/10090	5,449.00	
	Insurance			16,348.00	
	SP-Tata AIG General Insurance Co Ltd				21,797.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Ashaiya Upally Salary	Journal	JOU/10091	3,331.00	
	Insurance			9,993.00	
	SP-Tata AIG General Insurance Co Ltd				13,324.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10092	3,228.00	
	Insurance			9,683.00	
	SP-Tata AIG General Insurance Co Ltd				12,911.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Ramnivas Sanjay Kumar Salary	Journal	JOU/10093	3,228.00	
	Insurance			9,683.00	
	SP-Tata AIG General Insurance Co Ltd				12,911.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-K.Swathi Salary	Journal	JOU/10094	3,228.00	
	Insurance			9,683.00	
	SP-Tata AIG General Insurance Co Ltd				12,911.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Naveen Gosika Salary	Journal	JOU/10095	991.00	
	Insurance			2,974.00	
	SP-Tata AIG General Insurance Co Ltd				3,965.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP- Bore Shekappa Salary	Journal	JOU/10096	5,840.00	
	Insurance			17,519.00	
	SP-Tata AIG General Insurance Co Ltd				23,359.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Chathiri Krishna Salary	Journal	JOU/10097	3,829.00	
	Insurance			11,486.00	
	SP-Tata AIG General Insurance Co Ltd				15,315.00
	Being TATA AIG Insurance for 2023-24.				
	Carried Over			1,80,79,373.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,79,373.26	
1-Jun-23	EMP-Prasanna Retainership Allowance	Journal	JOU/10098	991.00	
	Insurance			2,974.00	
	SP-Tata AIG General Insurance Co Ltd				3,965.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Rasamolla Vinod Kumar Salary	Journal	JOU/10099	3,331.00	
	Insurance			9,993.00	
	SP-Tata AIG General Insurance Co Ltd				13,324.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10100	1,983.00	
	Insurance			5,948.00	
	SP-Tata AIG General Insurance Co Ltd				7,931.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10101	991.00	
	Insurance			2,974.00	
	SP-Tata AIG General Insurance Co Ltd				3,965.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	EMP-Sivadas KS Salary	Journal	JOU/10102	2,763.00	
	Insurance			8,288.00	
	SP-Tata AIG General Insurance Co Ltd				11,051.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	**EMP-Kusum Salary**	Journal	JOU/10103	1,095.00	
	Insurance			3,284.00	
	SP-Tata AIG General Insurance Co Ltd				4,379.00
	Being TATA AIG Insurance for 2023-24.				
1-Jun-23	FEXP-Interest on Secured Loans	Journal	JOU/10106	5,17,782.00	
	TDS-10% Interest				51,778.00
	SL- Tata Capital Financial Services Ltd				4,66,004.00
	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				
1-Jun-23	FEXP-Interest on Secured Loans	Journal	JOU/10749	4,524.00	
	SL-KMBL-Loan Aggreement No CF-19481176				4,524.00
	Being Volkswagon Taigun car loan interest for the month of June 2023.				
1-Jun-23	OTHER - TATA Capital Refundable(TDS)	Journal	JOU/11411	51,778.00	
	SL- Tata Capital Financial Services Ltd				51,778.00
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of June 2023.				
	Carried Over			1,86,64,611.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,64,611.26	
3-Jun-23	**OIE-Staff Welfare**	**Journal**	JOU/10107	**150.00**	
	Sundry Purchases-URD			**980.00**	
	OIE-Repairs & Maintenance-Automobiles			**500.00**	
	OIE-Print & Stationery			**125.00**	
	OE-Office Manitenance			**300.00**	
	OE-Office Manitenance			**300.00**	
	Sundry Purchases-URD			**350.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	ECARD-Shiva Shankar				**3,105.00**
	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				
5-Jun-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10134	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of May 2023.				
5-Jun-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10139	**4,000.00**	
	OTH LOAN-EMP-Koya Nirisha Ganga				**4,000.00**
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of may 2023.				
5-Jun-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10140	**1,000.00**	
	OTH LOAN-EMP-Rishabh Arora				**1,000.00**
	Being amount credited to OTH LOAN - Rishabh Arora towards Vehicle loan deduction for the month of May 2023.				
6-Jun-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10141	**1,000.00**	
	OTH LOAN-EMP-Prasanna				**1,000.00**
	Being amount credited to Prasanna towards deduction for the month of May 2023.				
7-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10145	**5,497.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,497.00**
	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				
7-Jun-23	**OIE-Print & Stationery**	**Journal**	JOU/10146	**2,414.00**	
	SP-Seven Hills Enterprises				**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				
	Carried Over			1,86,83,672.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,83,672.26**	
8-Jun-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10166	**2,834.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,834.00**
	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.				
9-Jun-23	SIP-Interest & Penalties	**Journal**	JOU/11347	**145.34**	
	SL-BOB-Loan Agreement No. 06440600005039				**145.34**
	Being Penal Interest collection				
10-Jun-23	FEXP-Interest on Secured Loans	**Journal**	JOU/10003	**2,547.66**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,547.66**
	Towards Kiger RXT car interest for the month of June 2023				
10-Jun-23	FEXP-Interest on Secured Loans	**Journal**	JOU/10007	**4,261.00**	
	SL-BOB-Loan Agreement 33900600003294				**4,261.00**
	Towards Maruthi Shift Car loan interest for the month of June - 2023 - 11th				
10-Jun-23	OIEUD-Retainership Allowances	**Journal**	JOU/10168	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	EMP-Rupal Viswanathan Retainership Allowance				**22,500.00**
	Being amount credited to Rupal Viswanathan towards retainership allowance for the month of april 2023 as per details enclosed.				
10-Jun-23	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10250	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of June 2023.				
10-Jun-23	EMP-Ganta Jai Kumar Salary	**Journal**	JOU/11189	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of June - 2023 11th				
10-Jun-23	OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/11192	**12,512.00**	
	EMP-Ganta Jai Kumar Salary				**12,512.00**
	Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of June 23				
12-Jun-23	Dilpreet Tubes Pvt Ltd - Project Running A/c	**Journal**	JOU/10629	**82,512.00**	
	USL-Soham Satish Modi				**82,512.00**
	Being amount debited to Dilpreet Tubes towards fire permission fee paid on our behalf.				
	Carried Over			**1,88,33,847.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,33,847.26	
13-Jun-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10169	2,300.00	
	OE-Conveyance			280.00	
	OE-Conveyance			320.00	
	OIE-Repairs & Maintenance-Automobiles			137.00	
	OIE-Repairs & Maintenance-Automobiles			137.00	
	OIE -Telephone Expenses			667.00	
	OIE -Telephone Expenses			701.00	
	OIE-Repairs & Maintenance-Automobiles			502.00	
	OIE-Repairs & Maintenance-Automobiles			500.00	
	ECARD-Shiva Shankar				5,544.00
	Being amount credited to E card - Shiva Shankar towards petty cash expneses 05. 06.23 to 09.06.23 as per details enclosed				
14-Jun-23	OIEUD-Retainership Allowances	Journal	JOU/10170	25,000.00	
	TDS-10% Professional Charges				2,500.00
	EMP-Rupal Viswanathan Retainership Allowance				22,500.00
	Being amount credited to Rupal Viswanathan towards retainership allowance for the month of may 2023 as per details enclosed				
14-Jun-23	OIEUD-Retainership Allowances (Lawyer)	Journal	JOU/10175	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	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.				
15-Jun-23	FEXP-Interest on Secured Loans	Journal	JOU/10163	5,123.00	
	SL-Yesbank Land Rover Loan Acct				5,123.00
	Being Land Rover car loan interest for the month of June 2023.				
16-Jun-23	Dilpreet Tubes Pvt Ltd - Project Running A/c	Journal	JOU/10178	400.00	
	ECARD-Malla Reddy.M				400.00
	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				
16-Jun-23	OIE-Staff Welfare	Journal	JOU/10179	350.00	
	OIE-Repairs & Maintenance-Automobiles			150.00	
	OEUD-Consumables, Repairs &Maint			100.00	
	OEUD-Consumables, Repairs &Maint			400.00	
	ECARD-Shiva Shankar				1,000.00
	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				
	Carried Over			1,89,17,020.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,89,17,020.26**	
17-Jun-23	**INV-Vigyan Nacharam LLP**	**Journal**	JOU/11520	**28,674.00**	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				**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				
19-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10180	**35,600.00**	
	SP-BPCL-ECMS(Fleet Business)				**35,600.00**
	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				
20-Jun-23	**Sal-Mobile Allowance**	**Journal**	JOU/10290	**1,197.00**	
	EMP-B Akhansha Stipend Allowance				**399.00**
	EMP-Chennoji Divya Stipend Allowance				**399.00**
	EMP-Dhootha Tejasri Stipend Allowance				**399.00**
	Being amount credited to stipend staff towards other allowance for the month of june 23				
22-Jun-23	**FEXP-Bank Charges**	**Journal**	JOU/10268	**118.00**	
	SL- Tata Capital Financial Services Ltd				**118.00**
	Being amount credited to TATA Capital Financial Services Ltd towards NESL charges				
23-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10181	**3,703.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,703.00**
	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				
23-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10182	**3,957.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,957.00**
	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				
23-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10183	**28,750.00**	
	SP-BPCL-ECMS(Fleet Business)				**28,750.00**
	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				
	Carried Over			**1,90,19,019.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,90,19,019.26**	
23-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10184	**26,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**26,000.00**
	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				
23-Jun-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10185	**1,000.00**	
	OIE-Repairs & Maintenance-Automobiles			**500.00**	
	ECARD-Shiva Shankar				**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				
23-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10186	**5,512.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,512.00**
	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				
23-Jun-23	**OTH LOAN-EMP- Daripalli Shiva Shankar**	**Journal**	JOU/10313	**5,000.00**	
	EMP-Dharipalli Shiva Shankar Salary				**5,000.00**
	Being salary advance transferred to OTH LOAN -EMP-Daripalli Shiva Shankar account				
23-Jun-23	**OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10387	**10,000.00**	
	EMP-Jayaprakash Salary				**10,000.00**
	Being salary advance amount for the month of June 23 transferred to Loan account				
24-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10187	**25,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,000.00**
	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				
24-Jun-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10188	**1,742.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,742.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Gosika Naveen for the period of 19.05.23 to14.06.23				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10194	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
	Carried Over			**1,90,96,724.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,96,724.26	
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10195	4,601.00	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				4,601.00
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10196	6,693.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges				6,693.00
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10197	8,924.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges				8,924.00
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10200	1,760.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				1,760.00
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10201	2,347.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				2,347.00
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10202	4,651.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				4,651.00
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10203	6,202.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				6,202.00
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10204	5,114.00	
	Modi Realty Pocharam LLP-Admin Charges				5,114.00
	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				
	Carried Over			1,91,37,016.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,37,016.26	
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10205	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
30-Jun-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10206	**500.00**	
	OIE-Repairs & Maintenance-Automobiles			**1,000.00**	
	ECARD-Shiva Shankar				**1,500.00**
	Being amount credited to E Card Shiva Shankar towards Fastag recharge Land Rover TS10ER 2924				
30-Jun-23	**OE-Office Manitenance**	**Journal**	JOU/10207	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of June 23				
30-Jun-23	**SAL-Director Remuneration**	**Journal**	JOU/10211	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being remuneration for the month of June 2023.				
30-Jun-23	**SAL-Director Remuneration**	**Journal**	JOU/10226	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month June 2023.				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10236	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10237	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10238	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
	Carried Over			1,94,37,847.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,37,847.26**	
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10239	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
30-Jun-23	**OIEUD-Maintenance**	**Journal**	JOU/10241	**16,500.00**	
	Soham Mansion Owners Association				**16,500.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of june 2023.				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10242	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
30-Jun-23	**TDS Receivables 23-24**	**Journal**	JOU/10243	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
30-Jun-23	**Stipend Allowance**	**Journal**	JOU/10244	**33,836.00**	
	EMP-Chennoji Divya Stipend Allowance				**12,590.00**
	EMP-Dhootha Tejasri Stipend Allowance				**8,459.00**
	EMP-B Akhansha Stipend Allowance				**12,787.00**
	Being amount credited to towards stipend allowance for the month of June 2023.				
	Carried Over			**1,95,02,705.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,95,02,705.26**	
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10252	**7,92,652.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**69,698.00**
	EMP-Jayaprakash Salary				**54,693.00**
	EMP-Kusum Salary				**41,518.00**
	EMP-K.Swathi Salary				**39,060.00**
	EMP-Rasamolla Vinod Kumar Salary				**40,347.00**
	EMP-Naveen Gosika Salary				**40,367.00**
	EMP-V Tulja Bhavani Salary				**19,507.00**
	EMP-Silveri Sujatha Salary				**18,902.00**
	EMP-Gopi Krishna Salary				**17,545.00**
	EMP-Lingampally Vinay Chary Salary				**16,912.00**
	EMP-Sivadas KS Salary				**94,516.00**
	EMP-Ganta Jai Kumar Salary				**60,177.00**
	EMP- Aruna Kambhampati Salary				**33,586.00**
	EMP-Ramnivas Sanjay Kumar Salary				**37,849.00**
	EMP-Mendu Malla Reddy Salary				**27,214.00**
	EMP-Ashaiya Upally Salary				**33,296.00**
	EMP- Bore Shekappa Salary				**26,060.00**
	EMP-Chathiri Krishna Salary				**28,981.00**
	EMP-Meenakshi Nerlapally Salary				**20,708.00**
	EMP-Nakkala Ramanji Reddy Salary				**21,653.00**
	EMP-Dharipalli Shiva Shankar Salary				**21,338.00**
	EMP-Rasala Divya Salary				**13,618.00**
	EMP-Sainath Salary				**15,107.00**
	Being amount credited to employees account towards salaries for the month of June 23				
	Carried Over			**2,02,95,357.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,95,357.26	
30-Jun-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10253	1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,170.00	
	EMP-Silveri Sujatha Salary			1,066.00	
	EMP-Gopi Krishna Salary			1,053.00	
	EMP-Lingampally Vinay Chary Salary			1,015.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,633.00	
	EMP-Ashaiya Upally Salary			1,686.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			1,431.00	
	EMP-Meenakshi Nerlapally Salary			1,134.00	
	EMP-Nakkala Ramanji Reddy Salary			1,141.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			817.00	
	EMP-Sainath Salary			830.00	
	SAL-PF			33,611.00	
	OIE- Admin Charges			6,052.00	
	EOY-PF Payable				73,274.00
	Being amount debited to employees account towards pf dedcution for the month of june 23				
30-Jun-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10254	146.00	
	EMP-Silveri Sujatha Salary			142.00	
	EMP-Gopi Krishna Salary			132.00	
	EMP-Lingampally Vinay Chary Salary			127.00	
	EMP-Meenakshi Nerlapally Salary			155.00	
	EMP-Nakkala Ramanji Reddy Salary			162.00	
	EMP-Dharipalli Shiva Shankar Salary			160.00	
	EMP-Rasala Divya Salary			102.00	
	EMP-Sainath Salary			113.00	
	SAL-ESI			4,783.00	
	EOY-ESI Payable				6,022.00
	Being amount debited to employees account towards esi dedcution for the month of june 23				
	Carried Over			2,02,97,303.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,97,303.26	
30-Jun-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10255	200.00	
	EMP-Jayaprakash Salary			200.00	
	EMP-Kusum Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Sivadas KS Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	SAL-PT				3,850.00
	Being amount debited to employees account towards pt dedcution for the month of june 23				
30-Jun-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10256	2,000.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				2,000.00
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of June 2023				
30-Jun-23	EMP-Jayaprakash Salary	Journal	JOU/10257	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of June 2023.				
30-Jun-23	EMP-K.Swathi Salary	Journal	JOU/10258	5,000.00	
	OTH LOAN-EMP-Swathi K				5,000.00
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of June 2023.				
30-Jun-23	EMP-Silveri Sujatha Salary	Journal	JOU/10259	500.00	
	OTH LOAN-EMP-Silveri Sujatha				500.00
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of June 2023.				
	Carried Over			2,03,10,003.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,03,10,003.26**	
30-Jun-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10260	**1,000.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,000.00**
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of June 2023				
30-Jun-23	**EMP-Ramnivas Sanjay Kumar Salary**	**Journal**	JOU/10261	**867.00**	
	OTH LOAN-EMP-Ramnivas Sanjay				**867.00**
	Being amount credited to OTH LOAN - Ramnivas salary account towards loan deduction for the month of June 2023				
30-Jun-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10262	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of June 2023.				
30-Jun-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10263	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of June 2023				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10275	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of June 23 Flat No. 19, 25,49 and 51				
	Carried Over			**2,03,37,910.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,03,37,910.26**	
30-Jun-23	**Sal-Mobile Allowance**	**Journal**	JOU/10284	**9,177.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jayaprakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Nakkala Ramanji Reddy Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	Being amount credited to employees account towards other allowance for the month of june 23				
30-Jun-23	**SAL-Conveyance**	**Journal**	JOU/10285	**11,129.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**700.00**
	EMP-Sivadas KS Salary				**4,947.00**
	EMP-Ganta Jai Kumar Salary				**743.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**685.00**
	EMP-Chathiri Krishna Salary				**1,200.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	EMP-Nakkala Ramanji Reddy Salary				**800.00**
	Being amount credited to employees account towards conveyance for the month of june 2023				
30-Jun-23	**Sal-Mobile Allowance**	**Journal**	JOU/10286	**1,596.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	Being amount credited to retainership staff towards other allowance for the month of june 23				
30-Jun-23	**GST Payable**	**Journal**	JOU/10299	**40,848.53**	
	Input CGST				**40,848.53**
	Being itc transferred				
	Carried Over			**2,04,00,660.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,04,00,660.79**	
30-Jun-23	**GST Payable**	**Journal**	JOU/10300	**40,848.53**	
	Input SGST				**40,848.53**
	Being itc transferred				
30-Jun-23	**Output CGST**	**Journal**	JOU/10307	**72,086.31**	
	GST Payable				**72,086.31**
	Being output transferred				
30-Jun-23	**Output SGST**	**Journal**	JOU/10308	**72,086.31**	
	GST Payable				**72,086.31**
	Being output transferred				
30-Jun-23	**SP-M C Modi Educational Trust**	**Journal**	JOU/10309	**0.12**	
	Rounded Off				**0.12**
	rounded off				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10193	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of June 2023.				
30-Jun-23	**EOY-PF Payable**	**Journal**	JOU/11017	**73,274.00**	
	Statutory Payments - Summit Builders				**73,274.00**
	Being amount credited to Summit Builders towards PF dues for the month of June 2023.				
30-Jun-23	**EOY-ESI Payable**	**Journal**	JOU/11026	**6,022.00**	
	Statutory Payments - Summit Builders				**6,022.00**
	Being amount credited to Summit Builders towards ESI due for the month of June 23				
30-Jun-23	**Accrued Interest on FD**	**Journal**	JOU/11310	**1,37,604.60**	
	TDS Yes Bank 23-24			**15,289.40**	
	Interest on FD				**1,52,894.00**
	Being Interest on FD_Q1 April- June 23				
30-Jun-23	**Input RCM CGST 9%**	**Journal**	JOU/11436	**2,504.00**	
	Input RCM SGST 9/%			**2,504.00**	
	Output RCM CGST 9%				**2,504.00**
	Output RCM SGST 9%				**2,504.00**
	Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/15 /23 dt. 31.05.23				
30-Jun-23	**Input RCM CGST 9%**	**Journal**	JOU/11437	**2,449.00**	
	Input RCM SGST 9/%			**2,449.00**	
	Output RCM CGST 9%				**2,449.00**
	Output RCM SGST 9%				**2,449.00**
	Being RCM payable for the month of May 23 Expert Security Guards ref inv no. ESG/16 /23 dt. 31.05.23				
	Carried Over			**2,08,27,535.66**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,08,27,535.66**	
30-Jun-23	**Input RCM CGST 9%**	**Journal**	JOU/11460	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM SGST 9%				**9,000.00**
	Output RCM CGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of June 23 Ref inv no. DPK/23-24 /Jun/040 Dt. June Ist, 2023.				
1-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10208	**6,78,805.00**	
	TDS-10% Interest				**67,881.00**
	SL- Tata Capital Financial Services Ltd				**6,10,924.00**
	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				
1-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10750	**4,427.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**4,427.00**
	Being Volkswagon Taigun car loan interest for the month of July 2023.				
1-Jul-23	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11412	**67,881.00**	
	SL- Tata Capital Financial Services Ltd				**67,881.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of July 23				
5-Jul-23	**OIE-Print & Stationery**	**Journal**	JOU/10240	**2,048.00**	
	SP-Seven Hills Enterprises				**2,048.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges for June23 ref bill no. 010 dt. 01.07.23				
6-Jul-23	**OIEUD-Retainership Allowances**	**Journal**	JOU/10245	**2,87,662.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**1,01,230.00**
	EMP-Rishabh Arora Retainership Allowance				**97,678.00**
	EMP-M A Lateef Retainership Allowance				**59,836.00**
	EMP-Prasanna Retainership Allowance				**28,918.00**
	Being amount credited Retainership staff allowance for the month of June 23				
6-Jul-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10246	**10,123.00**	
	TDS-10% Professional Charges				**10,123.00**
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of June 23				
6-Jul-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10247	**9,768.00**	
	TDS-10% Professional Charges				**9,768.00**
	Being amount debited to Rishabh Arora towards tds deduction for the month of June 23				
	Carried Over			**2,18,97,249.66**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,18,97,249.66**	
6-Jul-23	EMP-Rishabh Arora Retainership Allowance	**Journal**	JOU/10248	**1,000.00**	
	OTH LOAN-EMP-Rishabh Arora				**1,000.00**
	Being amount debited to Rishabh Arora towards loan deduction for the monht of June 2023.				
6-Jul-23	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10249	**5,984.00**	
	TDS-10% Professional Charges				**5,984.00**
	Being amount debited to MA Lateef towards tds deduction for the month of June 2023.				
6-Jul-23	EMP-Prasanna Retainership Allowance	**Journal**	JOU/10251	**2,892.00**	
	TDS-10% Professional Charges				**2,892.00**
	Being amount debited to Prasanna towards tds deduction for the month of June 23				
6-Jul-23	OTH LOAN-EMP- M A Lateef	**Journal**	JOU/11065	**5,984.00**	
	EMP-M A Lateef Retainership Allowance				**5,984.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of june 2023.				
7-Jul-23	OIE-ESIC & PF Services	**Journal**	JOU/10264	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
7-Jul-23	OIE-ESIC & PF Services	**Journal**	JOU/10265	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
7-Jul-23	OIE-ESIC & PF Services	**Journal**	JOU/10266	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
	Carried Over			**2,19,43,109.66**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,43,109.66	
7-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10267	**268.00**	
	OIE-Print & Stationery			**40.00**	
	OE-Office Manitenance			**300.00**	
	OE-Conveyance			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**220.00**	
	OE-Conveyance			**275.00**	
	OEUD-Consumables, Repairs &Maint			**400.00**	
	ECARD-Shiva Shankar				**1,803.00**
	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				
10-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10004	**2,427.58**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,427.58**
	Towards Kiger RXT car interest for the month of July 2023				
10-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10008	**4,060.00**	
	SL-BOB-Loan Agreement 33900600003294				**4,060.00**
	Towards Maruthi Shift Car loan interest for the month of July - 2023 - 12th				
10-Jul-23	**OIEUD-Retainership Allowances**	**Journal**	JOU/10269	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	EMP-Rupal Viswanathan Retainership Allowance				**22,500.00**
	Being retainership allowance for the month of june 23				
10-Jul-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10331	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of July 2023.				
10-Jul-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/11190	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of July 2023 12th				
10-Jul-23	**OTH LOAN-EMP- Ganta Jai Kumar**	**Journal**	JOU/11193	**12,512.00**	
	EMP-Ganta Jai Kumar Salary				**12,512.00**
	Beiing amount credited to Ganta Jai Kumar salary towards car EMI paid by company for the month of June 23				
10-Jul-23	**SIP-Interest & Penalties**	**Journal**	JOU/11348	**89.42**	
	SL-BOB-Loan Agreement No. 06440600005039				**89.42**
	Being Penal Interest collection				
11-Jul-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10270	**2,275.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,275.00**
	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				
	Carried Over			2,20,10,104.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,10,104.66**	
11-Jul-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10271	**5,661.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,661.00**
	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				
12-Jul-23	**OIEUD-Retainership Allowances (Lawyer)**	**Journal**	JOU/10272	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	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.				
14-Jul-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10276	**4,593.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,593.00**
	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				
14-Jul-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10277	**1,042.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,042.00**
	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				
14-Jul-23	**OIE-Print & Stationery**	**Journal**	JOU/10278	**320.00**	
	ECARD-Malla Reddy.M				**320.00**
	Being amount credited to SS LLP Common Expenses towards A1 colour prints ref bill no.3010 dt. 14.07.23				
14-Jul-23	**Dilpreet Tubes Pvt Ltd - Project Running A/c**	**Journal**	JOU/10279	**180.00**	
	ECARD-Malla Reddy.M				**180.00**
	Being amount credited to SS LLP Common Expenses towards A1 plans prints charges ref bill no. 3004 dt.14.07.23				
14-Jul-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10280	**100.00**	
	OIE-Postage & Courier			**356.00**	
	OE-Conveyance			**220.00**	
	OE-Conveyance			**300.00**	
	OE-Conveyance			**200.00**	
	OIE-Repairs & Maintenance-Automobiles			**300.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	OIE-Repairs & Maintenance-Automobiles			**250.00**	
	OE-Conveyance			**380.00**	
	OE-Misc. Expenses			**155.00**	
	OIE -Telephone Expenses			**707.00**	
	ECARD-Shiva Shankar				**3,368.00**
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement period 14.07.23 as per details enclosed				
	Carried Over			**2,20,72,000.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,72,000.66**	
15-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10164	**4,435.00**	
	SL-Yesbank Land Rover Loan Acct				**4,435.00**
	Being Land Rover car loan interest for the month of July 2023.				
18-Jul-23	**OTHLOAN-ADV-RKS Motor Pvt Ltd**	**Journal**	JOU/10281	**14,82,000.00**	
	OIE-Legal Expenses			**5,500.00**	
	OIE-Legal Expenses			**1,500.00**	
	SL-KMPL-CF00082238				**14,89,000.00**
	Being amount credited to Kotak Mahindra Prime Ltd towards new car mruthi jimny loan amount disbursed, processing fee etc.,				
19-Jul-23	**OIE-Legal Expenses**	**Journal**	JOU/10283	**1,320.00**	
	Open Card:-CH Ramesh				**1,320.00**
	Being amount credited to open card CH Ramesh towards franking charges - 6 Nos @ 600 as per details enclosed				
19-Jul-23	**FA-Cars**	**Journal**	JOU/10311	**3,59,149.00**	
	OTHLOAN-ADV-RKS Motor Pvt Ltd				**3,59,149.00**
	Being Jimny car insurance, RTO Registration charges, and other expenses for Jimny Car				
19-Jul-23	**FA-Cars**	**Journal**	JOU/10312	**14,89,000.00**	
	OTHLOAN-ADV-RKS Motor Pvt Ltd				**14,89,000.00**
	Being purhcase of Jimny Car agaisnt bill no. 23-24/LUM/0417 Dt. 19.07.23				
19-Jul-23	**TCS Receivables 23-24**	**Journal**	JOU/11397	**14,890.00**	
	OTHLOAN-ADV-RKS Motor Pvt Ltd				**14,890.00**
	Being TCS on purhcase of Jimny Car agaisnt bill no.23-24/LUM/0417 Dt. 19.07.23				
21-Jul-23	**OIEUD-Retainership Allowances**	**Journal**	JOU/10287	**6,000.00**	
	EMP-M A Lateef Retainership Allowance				**6,000.00**
	Being amount credited to MA Lateef towards retainership arrears for the month of May and June 23				
21-Jul-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10288	**600.00**	
	TDS-10% Professional Charges				**600.00**
	Being amount debited to MA Lateef towards tds deduction for the month of june 23 on arreas amount				
21-Jul-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11066	**600.00**	
	EMP-M A Lateef Retainership Allowance				**600.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of june 2023. areas amount				
	Carried Over			**2,54,29,994.66**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,54,29,994.66**	
22-Jul-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10292	**4,657.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,657.00**
	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				
26-Jul-23	Dilpreet Tubes Pvt Ltd - Project Running A/c	**Journal**	JOU/10310	**7,85,351.80**	
	SP-Soham Modi HUF				**7,85,351.80**
	Being amount debited to Dilpreet Tubes Project towards online challan paid - applied for CTE - Air & Water - new				
28-Jul-23	Villa No. E-410 Rupal Viswanathan	**Journal**	JOU/10314	**53,50,000.00**	
	Sale of Flat No.E410 Vista Homes				**53,50,000.00**
	Being sale of flat no. E 410 vista homes				
28-Jul-23	Villa No. E-410 Rupal Viswanathan	**Journal**	JOU/10315	**900.00**	
	OIE-Legal Expenses				**900.00**
	Being amount debited to E 410 Vista Home towards purchase of stamp papers				
28-Jul-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10319	**4,950.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,950.00**
	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				
28-Jul-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10320	**2,287.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,287.00**
	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				
28-Jul-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10321	**4,441.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,441.00**
	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				
29-Jul-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10322	**6,023.00**	
	SP-BPCL-ECMS(Fleet Business)				**6,023.00**
	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				
30-Jul-23	**SAL-Conveyance**	**Journal**	JOU/10289	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited to prasanna toards conveyance for the month of june 23				
	Carried Over			**3,15,89,631.46**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,15,89,631.46**	
31-Jul-23	**SAL-Director Remuneration**	**Journal**	JOU/10215	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being Director Remuneration for the month July 2023.				
31-Jul-23	**SAL-Director Remuneration**	**Journal**	JOU/10227	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month July 2023.				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10323	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10324	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10325	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10326	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10327	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of July ref inv no. mppl10053 dt. 27.07.23				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10328	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of July ref inv no. mppl10061 dt. 27.07.23				
	Carried Over			**3,19,00,298.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,19,00,298.46**	
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10329	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10330	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	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				
31-Jul-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10335	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of July 2023				
31-Jul-23	**OE-Office Manitenance**	**Journal**	JOU/10336	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of July 2023				
31-Jul-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10337	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of July 23 Flat No. 19, 25,49 and 51				
31-Jul-23	**OIEUD-Maintenance**	**Journal**	JOU/10338	**16,500.00**	
	Soham Mansion Owners Association				**16,500.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of july 2023.				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10342	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10343	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	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				
	Carried Over			**3,19,66,497.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,66,497.46	
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10345	4,651.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				4,651.00
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10346	6,202.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				6,202.00
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10347	2,900.00	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				2,900.00
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10348	2,900.00	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				2,900.00
	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				
31-Jul-23	**GST Payable**	**Journal**	JOU/10351	17,922.73	
	Input CGST				17,922.73
	Being transferred				
31-Jul-23	**GST Payable**	**Journal**	JOU/10352	17,922.73	
	Input SGST				17,922.73
	Being transferred				
	Carried Over			3,20,18,995.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,20,18,995.92**	
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/10361	**7,90,912.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**73,070.00**
	EMP-Jayaprakash Salary				**56,429.00**
	EMP-Kusum Salary				**37,564.00**
	EMP-K.Swathi Salary				**39,060.00**
	EMP-Rasamolla Vinod Kumar Salary				**41,569.00**
	EMP-Naveen Gosika Salary				**36,443.00**
	EMP-V Tulja Bhavani Salary				**17,406.00**
	EMP-Silveri Sujatha Salary				**17,210.00**
	EMP-Gopi Krishna Salary				**19,434.00**
	EMP-Lingampally Vinay Chary Salary				**17,449.00**
	EMP-Sivadas KS Salary				**94,516.00**
	EMP-Ganta Jai Kumar Salary				**60,177.00**
	EMP- Aruna Kambhampati Salary				**33,586.00**
	EMP-Ramnivas Sanjay Kumar Salary				**35,803.00**
	EMP-Mendu Malla Reddy Salary				**28,998.00**
	EMP-Ashaiya Upally Salary				**32,864.00**
	EMP- Bore Shekappa Salary				**26,443.00**
	EMP-Chathiri Krishna Salary				**31,915.00**
	EMP-Meenakshi Nerlapally Salary				**21,308.00**
	EMP-Nakkala Ramanji Reddy Salary				**19,605.00**
	EMP-Dharipalli Shiva Shankar Salary				**21,338.00**
	EMP-Rasala Divya Salary				**13,405.00**
	EMP-Sainath Salary				**15,320.00**
	Being amount credited to employee accouts towards salaries for the month of july 2023				
	Carried Over			**3,28,09,907.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,09,907.92	
31-Jul-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10362	1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,008.00	
	EMP-Silveri Sujatha Salary			1,033.00	
	EMP-Gopi Krishna Salary			939.00	
	EMP-Lingampally Vinay Chary Salary			1,047.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,740.00	
	EMP-Ashaiya Upally Salary			1,686.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			1,431.00	
	EMP-Meenakshi Nerlapally Salary			1,134.00	
	EMP-Nakkala Ramanji Reddy Salary			1,106.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			804.00	
	EMP-Sainath Salary			830.00	
	SAL-PF			33,393.00	
	OIE- Admin Charges			6,184.00	
	EOY-PF Payable				72,970.00
	Being amount debited to employees account towards PF deduction for the month of July 23				
31-Jul-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10363	131.00	
	EMP-Silveri Sujatha Salary			129.00	
	EMP-Gopi Krishna Salary			146.00	
	EMP-Lingampally Vinay Chary Salary			131.00	
	EMP-Meenakshi Nerlapally Salary			160.00	
	EMP-Nakkala Ramanji Reddy Salary			147.00	
	EMP-Dharipalli Shiva Shankar Salary			160.00	
	EMP-Rasala Divya Salary			101.00	
	EMP-Sainath Salary			115.00	
	SAL-ESI			4,692.00	
	EOY-ESI Payable				5,912.00
	Being amount debited to employees account towards ESI deduction for the month of July 23				
	Carried Over			3,28,11,838.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,11,838.92	
31-Jul-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10364	200.00	
	EMP-Jayaprakash Salary			200.00	
	EMP-Kusum Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Sivadas KS Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	SAL-PT				3,850.00
	Being amount debited to employees account towards PT deduction for the month of July23				
31-Jul-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10365	2,000.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				2,000.00
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of July 2023.				
31-Jul-23	EMP-Jayaprakash Salary	Journal	JOU/10366	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of July 2023				
31-Jul-23	EMP-Silveri Sujatha Salary	Journal	JOU/10367	500.00	
	OTH LOAN-EMP-Silveri Sujatha				500.00
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of July 2023.				
31-Jul-23	EMP-Gopi Krishna Salary	Journal	JOU/10368	1,000.00	
	OTHLOAN-EMP-K.Gopi Krishna				1,000.00
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of July 2023.				
	Carried Over			3,28,20,538.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,20,538.92	
31-Jul-23	EMP-Ganta Jai Kumar Salary	Journal	JOU/10369	5,000.00	
	OTH LOAN-EMP- Ganta Jai Kumar				5,000.00
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of July 2023				
31-Jul-23	EMP-Ashaiya Upally Salary	Journal	JOU/10370	10,000.00	
	OTH LOAN-EMP-Ashaiya Uppally				10,000.00
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of July 2023.				
31-Jul-23	EMP-Meenakshi Nerlapally Salary	Journal	JOU/10371	2,000.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				2,000.00
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of July 2023.				
31-Jul-23	Stipend Allowance	Journal	JOU/10379	36,000.00	
	EMP-B Akhansha Stipend Allowance				12,000.00
	EMP-Chennoji Divya Stipend Allowance				12,000.00
	EMP-Dhootha Tejasri Stipend Allowance				12,000.00
	Being amount credited towards stipend allowance for the month of July 2023.				
31-Jul-23	Sal-Mobile Allowance	Journal	JOU/10381	9,177.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Jayaprakash Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Sivadas KS Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Kusum Salary				399.00
	Being amount credited to employees account towards other allowance for the month of july23				
	Carried Over			3,28,82,715.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,82,715.92	
31-Jul-23	**SAL-Conveyance**	**Journal**	JOU/10382	**11,229.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**743.00**
	EMP-Sivadas KS Salary				**4,947.00**
	EMP-Ganta Jai Kumar Salary				**742.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**743.00**
	EMP-Chathiri Krishna Salary				**1,200.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	EMP-Nakkala Ramanji Reddy Salary				**800.00**
	Being amount credited to employees account towards other allowance for the month of july 23				
31-Jul-23	**Sal-Mobile Allowance**	**Journal**	JOU/10385	**1,197.00**	
	EMP-B Akhansha Stipend Allowance				**399.00**
	EMP-Chennoji Divya Stipend Allowance				**399.00**
	EMP-Dhootha Tejasri Stipend Allowance				**399.00**
	Being amount credited stipend staff account towards mobile allowance for the month of july2023				
31-Jul-23	**SAL-Conveyance**	**Journal**	JOU/10386	**1,027.00**	
	EMP-B Akhansha Stipend Allowance				**1,027.00**
	Being amount credited towards conveyance for the month of july 23				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10416	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
31-Jul-23	**TDS Receivables 23-24**	**Journal**	JOU/10417	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
31-Jul-23	**Output CGST**	**Journal**	JOU/10736	**72,086.31**	
	GST Payable				**72,086.31**
	Being output cgst transferred to gst payable account for the month of july 23				
31-Jul-23	**Output SGST**	**Journal**	JOU/10741	**72,086.31**	
	GST Payable				**72,086.31**
	Being output sgst transferred to gst payable account for the month of july 23				
31-Jul-23	**EOY-PF Payable**	**Journal**	JOU/11018	**72,970.00**	
	Statutory Payments - Summit Builders				**72,970.00**
	Being amount credited to Summit Builders towards PF dues for the month of JuLY 2023				
	Carried Over			3,31,28,928.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,31,28,928.54**	
31-Jul-23	**EOY-ESI Payable**	**Journal**	JOU/11027	**5,912.00**	
	Statutory Payments - Summit Builders				**5,912.00**
	Being amount credited to Summit Builders towards ESI due for the month of July 23				
31-Jul-23	**Input RCM CGST 9%**	**Journal**	JOU/11438	**2,642.00**	
	Input RCM SGST 9/%			**2,642.00**	
	Output RCM CGST 9%				**2,642.00**
	Output RCM SGST 9%				**2,642.00**
	Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG /28/23 dt. 30.06.23				
31-Jul-23	**Input RCM CGST 9%**	**Journal**	JOU/11439	**2,449.00**	
	Input RCM SGST 9/%			**2,449.00**	
	Output RCM CGST 9%				**2,449.00**
	Output RCM SGST 9%				**2,449.00**
	Being RCM payable for the month of June 23 Expert Security Guards ref inv no. ESG /29/23 dt. 30.06.23				
31-Jul-23	**Input RCM CGST 9%**	**Journal**	JOU/11461	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM SGST 9%				**9,000.00**
	Output RCM CGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of July 23 Ref inv no. DPK/23-24 /July/061 Dt. July Ist, 2023.				
31-Jul-23	**Input RCM CGST 9%**	**Journal**	JOU/11472	**2,603.00**	
	Input RCM SGST 9/%			**2,603.00**	
	Output RCM SGST 9%				**2,603.00**
	Output RCM CGST 9%				**2,603.00**
	Being Prasanna - Junior Lawyer RCM charges for the of June 23				
31-Jul-23	**Input RCM CGST 9%**	**Journal**	JOU/11483	**5,385.00**	
	Input RCM SGST 9/%			**5,385.00**	
	Output RCM CGST 9%				**5,385.00**
	Output RCM SGST 9%				**5,385.00**
	Being M A Lateef - Lawyer RCM charges for the month June 23				
31-Jul-23	**Input RCM CGST 9%**	**Journal**	JOU/11484	**540.00**	
	Input RCM SGST 9/%			**540.00**	
	Output RCM CGST 9%				**540.00**
	Output RCM SGST 9%				**540.00**
	Being M A Lateef - Lawyer RCM charges areas for the month June 23				
	Carried Over			**3,31,57,459.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,57,459.54	
1-Aug-23	FEXP-Interest on Secured Loans	Journal	JOU/10344	7,28,054.00	
	TDS-10% Interest				72,805.00
	SL- Tata Capital Financial Services Ltd				6,55,249.00
	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				
1-Aug-23	FEXP-Interest on Secured Loans	Journal	JOU/10751	4,329.00	
	SL-KMBL-Loan Aggreement No CF-19481176				4,329.00
	Being Volkswagon Taigun car loan interest for the month of August 2023.				
1-Aug-23	FEXP-Interest on Secured Loans	Journal	JOU/10759	5,029.00	
	SL-KMPL-CF00082238				5,029.00
	Being Maruthi Jimny car loan interest for the month of July 23				
1-Aug-23	OTHER - TATA Capital Refundable(TDS)	Journal	JOU/11413	72,805.00	
	SL- Tata Capital Financial Services Ltd				72,805.00
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of August 23				
2-Aug-23	OIE-Print & Stationery	Journal	JOU/10339	2,164.00	
	SP-Seven Hills Enterprises				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				
2-Aug-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10340	450.00	
	ECARD-Shiva Shankar				450.00
	Being amount credited to E card shiva Shankar towards power fluctuation, phase and transformere dt 27.07.23				
2-Aug-23	OE - Petrol & Diesel Expenses	Journal	JOU/10341	4,969.00	
	SP-BPCL-ECMS(Fleet Business)				4,969.00
	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				
5-Aug-23	OIEUD-Retainership Allowances	Journal	JOU/10372	2,87,022.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				99,672.00
	EMP-Rishabh Arora Retainership Allowance				97,678.00
	EMP-M A Lateef Retainership Allowance				59,836.00
	EMP-Prasanna Retainership Allowance				29,836.00
	Being amount credited towards retainership allowance for the month of July 23				
	Carried Over			3,42,62,281.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,42,62,281.54**	
5-Aug-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10373	**4,000.00**	
	OTH LOAN-EMP-Koya Nirisha Ganga				**4,000.00**
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of July 2023.				
5-Aug-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10374	**1,000.00**	
	OTH LOAN-EMP-Rishabh Arora				**1,000.00**
	Being amount debited to Rishabh Arora towards loan deduction for the monht of July 2023.				
5-Aug-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10375	**1,000.00**	
	OTH LOAN-EMP-Prasanna				**1,000.00**
	Being amount credited to Prasanna towards deduction for the month of July 2023.				
5-Aug-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10376	**9,967.00**	
	TDS-10% Professional Charges				**9,967.00**
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of July 2023.				
5-Aug-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10377	**9,768.00**	
	TDS-10% Professional Charges				**9,768.00**
	Being amount debited to Rishabh Arora towards tds deduction for the month of July 2023				
5-Aug-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10378	**2,984.00**	
	TDS-10% Professional Charges				**2,984.00**
	Being amount debited to Prasanna towards tds deduction for the month of July 2023				
5-Aug-23	**OIEUD-Retainership Allowances**	**Journal**	JOU/10380	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	EMP-Rupal Viswanathan Retainership Allowance				**22,500.00**
	Being retainership allowance for the month of july 2023.				
5-Aug-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10388	**5,984.00**	
	TDS-10% Professional Charges				**5,984.00**
	Being amount debited to MA Lateef towards tds deduction for the month of July 2023.				
5-Aug-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11067	**5,984.00**	
	EMP-M A Lateef Retainership Allowance				**5,984.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of july 2023.				
10-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10009	**4,128.00**	
	SL-BOB-Loan Agreement 33900600003294				**4,128.00**
	Towards Maruthi Shift Car loan interest for the month of August - 2023 - 13th				
	Carried Over			**3,43,32,096.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,32,096.54	
10-Aug-23	FEXP-Interest on Secured Loans	Journal	JOU/10153	2,467.54	
	SL-BOB-Loan Agreement No. 06440600005039				2,467.54
	Towards Kiger RXT car interest for the month of August 2023				
10-Aug-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10356	450.00	
	OE-Conveyance			330.00	
	OE-Conveyance			300.00	
	OE-Conveyance			400.00	
	OE-Conveyance			450.00	
	OE-Office Manitenance			300.00	
	OIE-Repairs & Maintenance-Equipment			450.00	
	ECARD-Shiva Shankar				2,680.00
	Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 31.07.23 to 04.08.23				
10-Aug-23	OIE-ESIC & PF Services	Journal	JOU/10357	10,000.00	
	TDS-10% Professional Charges				1,000.00
	SP-Summit Builders				9,000.00
	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				
10-Aug-23	SUP-Santhosh Tarpaulin	Journal	JOU/10358	1,300.00	
	ECARD-Malla Reddy.M				1,300.00
	Being amount credited to E Card Malla Reddy towards rain coat purchased statement dt. 04.08.23				
10-Aug-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10359	600.00	
	ECARD-Shiva Shankar				600.00
	Being amount credited to E card Shiva Shankar towards fastag recharges to Innova car				
10-Aug-23	Dilpreet Tubes Pvt Ltd - Project Running A/c	Journal	JOU/10360	400.00	
	ECARD-Malla Reddy.M				400.00
	Being amount credited to E Card Malla reddy towards colour prints (kouser) ref bill 3292 dt. 18.07.23				
10-Aug-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10440	7,851.00	
	OTH INCOME CAR-EMP- MA Lateef				7,851.00
	Being EMP-MA Lateef car ECS Installament for the month of August 2023.				
10-Aug-23	EMP-Ganta Jai Kumar Salary	Journal	JOU/10456	12,512.00	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				12,512.00
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of August-2023 - 13th				
	Carried Over			3,43,67,677.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,67,677.08	
10-Aug-23	SIP-Interest & Penalties	Journal	JOU/11349	281.46	
	SL-BOB-Loan Agreement No. 06440600005039				281.46
	Being Penal Interest collection				
11-Aug-23	Sal-Mobile Allowance	Journal	JOU/10383	1,596.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				399.00
	EMP-Rishabh Arora Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				399.00
	Being amount credited towards other allowance for the month of july 23				
11-Aug-23	SAL-Conveyance	Journal	JOU/10384	1,027.00	
	EMP-Prasanna Retainership Allowance				1,027.00
	Being amount credited towards conveyance for the month of july23				
14-Aug-23	OTH LOAN- EMP-Nakkala Ramanji Reddy	Journal	JOU/10461	10,000.00	
	EMP-Nakkala Ramanji Reddy Salary				10,000.00
	Being salary advance amount transferred to Loan account				
15-Aug-23	FEXP-Interest on Secured Loans	Journal	JOU/10165	3,742.00	
	SL-Yesbank Land Rover Loan Acct				3,742.00
	Being Land Rover car loan interest for the month of August 2023.				
18-Aug-23	OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10460	10,000.00	
	EMP-Jayaprakash Salary				10,000.00
	Being Salary advance amount transferred to Loan account				
25-Aug-23	OE - Petrol & Diesel Expenses	Journal	JOU/10391	4,655.00	
	SP-BPCL-ECMS(Fleet Business)				4,655.00
	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				
25-Aug-23	OE - Petrol & Diesel Expenses	Journal	JOU/10392	3,481.00	
	SP-BPCL-ECMS(Fleet Business)				3,481.00
	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				
25-Aug-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10393	600.00	
	OE-Conveyance			300.00	
	OIE-Repairs & Maintenance-Automobiles			170.00	
	OIE-Repairs & Maintenance-Equipment			450.00	
	OIE-Repairs & Maintenance-Automobiles			170.00	
	ECARD-Shiva Shankar				1,690.00
	Being amount credited to Shiva shankar towards auto charges & fast tag charges for the st on 19.08.23				
	Carried Over			3,44,03,059.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,03,059.54	
25-Aug-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10394	500.00	
	Sundry Purchases-URD			300.00	
	OIE-Repairs & Maintenance-Automobiles			500.00	
	OIE-Repairs & Maintenance-Automobiles			72.00	
	OE-Conveyance			180.00	
	OIE -Telephone Expenses			471.00	
	OIE -Telephone Expenses			589.00	
	ECARD-Shiva Shankar				2,612.00
	Being amount credited to E card Shiva Shankar towards petty cash expenses for the period of 18.08.23 to 24.08.23				
28-Aug-23	OIEUD-Retainership Allowances (Lawyer)	Journal	JOU/10395	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	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.				
28-Aug-23	OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10396	24,579.00	
	EMP-Gopi Krishna Salary				24,579.00
	Being amount credited to Emp-Gopi Krishna salary account towards MCS loan amount transferred to Loan account.				
29-Aug-23	OE - Petrol & Diesel Expenses	Journal	JOU/10398	37,500.00	
	SP-BPCL-ECMS(Fleet Business)				37,500.00
	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				
29-Aug-23	OE - Petrol & Diesel Expenses	Journal	JOU/10399	15,000.00	
	SP-BPCL-ECMS(Fleet Business)				15,000.00
	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				
29-Aug-23	OE - Petrol & Diesel Expenses	Journal	JOU/10400	9,000.00	
	SP-BPCL-ECMS(Fleet Business)				9,000.00
	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				
30-Aug-23	PS-Sales & Marketing-Brokerage	Journal	JOU/10402	50,000.00	
	TDS-5% Commission/Brokerage				2,500.00
	EMP-Anand Kumar Netha- Save Discount				47,500.00
	Being amount credited to Anand Kumar Netha towards save discount for incentives period of Apirl - June 23 Villa No. 51 of MPPL at AGH.				
	Carried Over			3,45,89,638.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,45,89,638.54**	
31-Aug-23	SAL-Director Remuneration	**Journal**	JOU/10216	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being Director Remuneration for the month August 2023.				
31-Aug-23	SAL-Director Remuneration	**Journal**	JOU/10228	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month August 2023				
31-Aug-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU/10389	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Aug 23 Flat No. 19, 25,49 and 51				
31-Aug-23	OE-Office Manitenance	**Journal**	JOU/10390	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of Aug -23				
31-Aug-23	OIEUD-Maintenance	**Journal**	JOU/10397	**16,500.00**	
	Soham Mansion Owners Association				**16,500.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) for the month of August 2023				
31-Aug-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU/10401	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of August 2023				
31-Aug-23	TDS Receivables 23-24	**Journal**	JOU/10418	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
31-Aug-23	TDS Receivables 23-24	**Journal**	JOU/10419	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
31-Aug-23	TDS Receivables 23-24	**Journal**	JOU/10420	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
	Carried Over			**3,49,37,746.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,49,37,746.54**	
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10421	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10424	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10425	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10426	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10427	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10428	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10429	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10431	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	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				
	Carried Over			**3,49,72,693.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,49,72,693.54**	
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10432	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10434	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10435	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10446	**7,46,922.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**75,319.00**
	EMP-Jayaprakash Salary				**39,935.00**
	EMP-Kusum Salary				**40,200.00**
	EMP-K.Swathi Salary				**39,060.00**
	EMP-Rasamolla Vinod Kumar Salary				**40,958.00**
	EMP-Naveen Gosika Salary				**37,564.00**
	EMP-V Tulja Bhavani Salary				**20,107.00**
	EMP-Silveri Sujatha Salary				**18,338.00**
	EMP-Gopi Krishna Salary				**19,164.00**
	EMP-Lingampally Vinay Chary Salary				**17,986.00**
	EMP-Sivadas KS Salary				**94,516.00**
	EMP-Ganta Jai Kumar Salary				**61,049.00**
	EMP- Aruna Kambhampati Salary				**33,586.00**
	EMP-Ramnivas Sanjay Kumar Salary				**31,200.00**
	EMP-Mendu Malla Reddy Salary				**28,106.00**
	EMP-Ashaiya Upally Salary				**19,026.00**
	EMP- Bore Shekappa Salary				**28,743.00**
	EMP-Chathiri Krishna Salary				**19,076.00**
	EMP-Meenakshi Nerlapally Salary				**14,705.00**
	EMP-Nakkala Ramanji Reddy Salary				**20,482.00**
	EMP-Dharipalli Shiva Shankar Salary				**21,631.00**
	EMP-Rasala Divya Salary				**12,128.00**
	EMP-Sainath Salary				**14,043.00**
	Being amount credited to Employees account towards salaries for the month of August 2023				
	Carried Over			**3,57,33,584.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,33,584.54	
31-Aug-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10447	1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,170.00	
	EMP-Silveri Sujatha Salary			1,100.00	
	EMP-Gopi Krishna Salary			1,053.00	
	EMP-Lingampally Vinay Chary Salary			1,015.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,749.00	
	EMP-Mendu Malla Reddy Salary			1,686.00	
	EMP-Ashaiya Upally Salary			830.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			946.00	
	EMP-Meenakshi Nerlapally Salary			882.00	
	EMP-Nakkala Ramanji Reddy Salary			1,141.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			702.00	
	EMP-Sainath Salary			753.00	
	SAL-PF			31,862.00	
	OIE- Admin Charges			2,995.00	
	EOY-PF Payable				66,719.00
	Being amount debited to employees account towards PF deduction for the month of August 23				
31-Aug-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10448	151.00	
	EMP-Silveri Sujatha Salary			138.00	
	EMP-Gopi Krishna Salary			144.00	
	EMP-Lingampally Vinay Chary Salary			135.00	
	EMP-Meenakshi Nerlapally Salary			110.00	
	EMP-Nakkala Ramanji Reddy Salary			154.00	
	EMP-Dharipalli Shiva Shankar Salary			162.00	
	EMP-Rasala Divya Salary			91.00	
	EMP-Sainath Salary			105.00	
	SAL-ESI			4,529.00	
	EOY-ESI Payable				5,719.00
	Being amount debited to employees account towards ESI deduction for the month of August 23				
	Carried Over			3,57,35,535.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,57,35,535.54**	
31-Aug-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10449	**200.00**	
	EMP-Jayaprakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	EMP-Nakkala Ramanji Reddy Salary			**150.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	SAL-PT				**3,850.00**
	Being amount debited to employees account towards PT deduction for the month of August 23				
31-Aug-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10450	**2,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**2,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of August 2023.				
31-Aug-23	**EMP-Jayaprakash Salary**	**Journal**	JOU/10451	**5,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**5,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of August 2023.				
31-Aug-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10452	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of August 2023.				
31-Aug-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10453	**1,000.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,000.00**
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of August 2023.				
	Carried Over			**3,57,44,235.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,57,44,235.54**	
31-Aug-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10454	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of August 2023.				
31-Aug-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10457	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of August 2023.				
31-Aug-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10458	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of August 2023.				
31-Aug-23	**EMP-Dharipalli Shiva Shankar Salary**	**Journal**	JOU/10459	**1,000.00**	
	OTH LOAN-EMP- Daripalli Shiva Shankar				**1,000.00**
	Being amount credited to OTH LOAN -Daripalli Shiva Shankar account towards loan deduction for the month of August 2023.				
31-Aug-23	**Stipend Allowance**	**Journal**	JOU/10462	**46,685.00**	
	EMP-B Akhansha Stipend Allowance				**21,111.00**
	EMP-Chennoji Divya Stipend Allowance				**12,393.00**
	EMP-Dhootha Tejasri Stipend Allowance				**13,181.00**
	Being amount credited towards stipend allowance for the month of August 2023.				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10465	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Aug-23	**TDS Receivables 23-24**	**Journal**	JOU/10466	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
	Carried Over			**3,58,21,032.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,58,21,032.54**	
31-Aug-23	**Sal-Mobile Allowance**	**Journal**	JOU/10483	**11,571.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jayaprakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Nakkala Ramanji Reddy Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	EMP-Srujana Malka Retainership Allowance				**399.00**
	EMP-Chennoji Divya Stipend Allowance				**399.00**
	EMP-Dhootha Tejasri Stipend Allowance				**399.00**
	EMP-B Akhansha Stipend Allowance				**399.00**
	Being amount credited to Employee account towards mobile allowance for the month of August 2023.				
31-Aug-23	**SAL-Conveyance**	**Journal**	JOU/10484	**14,312.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**743.00**
	EMP-Sivadas KS Salary				**4,947.00**
	EMP-Ganta Jai Kumar Salary				**3,000.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**714.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	EMP-Nakkala Ramanji Reddy Salary				**800.00**
	EMP-Prasanna Retainership Allowance				**1,027.00**
	EMP-B Akhansha Stipend Allowance				**1,027.00**
	Being amount credited to employees account towards conveyance for the month of august 2023.				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10660	**11,860.00**	
	EMP-Chathiri Krishna Salary				**11,860.00**
	Being 50% salary for the month of August 2023.				
	Carried Over			**3,58,58,775.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,58,58,775.54**	
31-Aug-23	**GST Payable**	**Journal**	JOU/10726	**94,898.89**	
	Input CGST				**94,898.89**
	Being input cgst transferred to gst payable account for the month of august 23				
31-Aug-23	**GST Payable**	**Journal**	JOU/10732	**94,898.89**	
	Input SGST				**94,898.89**
	Being input sgst transferred to gst payable account for the month of august 23				
31-Aug-23	**Output CGST**	**Journal**	JOU/10737	**72,086.31**	
	GST Payable				**72,086.31**
	Being output cgst transferred to gst payable account for the month of august 23				
31-Aug-23	**Output SGST**	**Journal**	JOU/10742	**72,086.31**	
	GST Payable				**72,086.31**
	Being output sgst transferred to gst payable account for the month of august 23				
31-Aug-23	**EOY-PF Payable**	**Journal**	JOU/11019	**66,719.00**	
	Statutory Payments - Summit Builders				**66,719.00**
	Being amount credited to Summit Builders towards PF for the month of Aug 23				
31-Aug-23	**EOY-ESI Payable**	**Journal**	JOU/11028	**5,719.00**	
	Statutory Payments - Summit Builders				**5,719.00**
	Being amount credited to Summit Builders towards ESI due for the month of august 23				
31-Aug-23	**Input RCM CGST 9%**	**Journal**	JOU/11440	**2,449.00**	
	Input RCM SGST 9/%			**2,449.00**	
	Output RCM CGST 9%				**2,449.00**
	Output RCM SGST 9%				**2,449.00**
	Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/36 /23 dt. 31.07.23				
31-Aug-23	**Input RCM CGST 9%**	**Journal**	JOU/11441	**2,504.00**	
	Input RCM SGST 9/%			**2,504.00**	
	Output RCM CGST 9%				**2,504.00**
	Output RCM SGST 9%				**2,504.00**
	Being RCM payable for the month of July 23 Expert Security Guards ref inv no. ESG/35 /23 dt. 31.07.23				
31-Aug-23	**Input RCM CGST 9%**	**Journal**	JOU/11462	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM SGST 9%				**9,000.00**
	Output RCM CGST 9%				**9,000.00**
	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			**3,62,79,136.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,79,136.94	
31-Aug-23	**Input RCM CGST 9%**	**Journal**	JOU/11473	2,685.00	
	Input RCM SGST 9/%			2,685.00	
	Output RCM CGST 9%				2,685.00
	Output RCM SGST 9%				2,685.00
	Being Prasanna - Junior Lawyer RCM charges for the of July 23				
31-Aug-23	**Input RCM CGST 9%**	**Journal**	JOU/11485	5,385.00	
	Input RCM SGST 9/%			5,385.00	
	Output RCM SGST 9%				5,385.00
	Output RCM CGST 9%				5,385.00
	Being M A Lateef - Lawyer RCM charges for the month July 23.				
1-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10412	8,06,230.00	
	TDS-10% Interest				80,623.00
	SL- Tata Capital Financial Services Ltd				7,25,607.00
	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				
1-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10752	4,231.00	
	SL-KMBL-Loan Aggreement No CF-19481176				4,231.00
	Being Volkswagon Taigun car loan interest for the month of September 2023.				
1-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10760	10,966.00	
	SL-KMPL-CF00082238				10,966.00
	Being Maruthi Jimny car loan interest for the month of August 2023.				
1-Sep-23	**Equity Shares - DR. NRK Bio-Tech Pvt Ltd**	**Journal**	JOU/11156	24,11,000.00	
	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd				24,11,000.00
	Being shares allotted 241100 @10 /-				
1-Sep-23	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11414	80,623.00	
	SL- Tata Capital Financial Services Ltd				80,623.00
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of September 23				
2-Sep-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10413	7,275.00	
	SP-BPCL-ECMS(Fleet Business)				7,275.00
	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				
2-Sep-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10414	2,234.00	
	SP-BPCL-ECMS(Fleet Business)				2,234.00
	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				
	Carried Over			3,96,09,765.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,09,765.94	
2-Sep-23	OE - Petrol & Diesel Expenses	Journal	JOU/10415	1,670.00	
	SP-BPCL-ECMS(Fleet Business)				1,670.00
	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				
4-Sep-23	OE - Petrol & Diesel Expenses	Journal	JOU/10422	28,000.00	
	SP-BPCL-ECMS(Fleet Business)				28,000.00
	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				
4-Sep-23	OE - Petrol & Diesel Expenses	Journal	JOU/10423	28,000.00	
	SP-BPCL-ECMS(Fleet Business)				28,000.00
	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				
5-Sep-23	OIE-ESIC & PF Services	Journal	JOU/10430	10,000.00	
	TDS-10% Professional Charges				1,000.00
	SP-Summit Builders				9,000.00
	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				
5-Sep-23	EMP-Prasanna Retainership Allowance	Journal	JOU/10517	1,000.00	
	OTH LOAN-EMP-Prasanna				1,000.00
	Being amount credited to Prasanna towards deduction for the month of september 2023.				
6-Sep-23	OIE-Print & Stationery	Journal	JOU/10433	2,383.00	
	SP-Seven Hills Enterprises				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				
6-Sep-23	OIEUD-Retainership Allowances	Journal	96175	2,95,306.00	
	EMP-Rishabh Arora Retainership Allowance				96,175.00
	EMP-M A Lateef Retainership Allowance				59,836.00
	EMP-Prasanna Retainership Allowance				25,246.00
	EMP-Srujana Malka Retainership Allowance				15,934.00
	EMP-Koya Nirisha Ganga Retainership Allowance				98,115.00
	Being amount credited to staff account towards Retainership Allowance for the month of August 2023				
	Carried Over			3,99,76,124.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,99,76,124.94**	
6-Sep-23	EMP-Rishabh Arora Retainership Allowance	**Journal**	JOU/10436	**1,000.00**	
	OTH LOAN-EMP-Rishabh Arora				**1,000.00**
	Being amount debited to Rishabh Arora towards loan deduction for the monht of August 2023.				
6-Sep-23	EMP-Rishabh Arora Retainership Allowance	**Journal**	JOU/10437	**9,618.00**	
	TDS-10% Professional Charges				**9,618.00**
	Being amount debited to Rishabh Arora towards tds deduction for the month of August 2023.				
6-Sep-23	EMP-Koya Nirisha Ganga Retainership Allowance	**Journal**	JOU/10438	**4,000.00**	
	OTH LOAN-EMP-Koya Nirisha Ganga				**4,000.00**
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of August 2023.				
6-Sep-23	EMP-Prasanna Retainership Allowance	**Journal**	JOU/10439	**1,000.00**	
	OTH LOAN-EMP-Prasanna				**1,000.00**
	Being amount credited to Prasanna towards deduction for the month of august 2023.				
6-Sep-23	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10441	**5,984.00**	
	TDS-10% Professional Charges				**5,984.00**
	Being amount debited to MA Lateef towards tds deduction for the month of August 2023				
6-Sep-23	EMP-Srujana Malka Retainership Allowance	**Journal**	JOU/10443	**1,593.00**	
	TDS-10% Professional Charges				**1,593.00**
	Being amount debited to Srujana Malka towards tds deduction for the month of August 2023				
6-Sep-23	EMP-Prasanna Retainership Allowance	**Journal**	JOU/10444	**2,525.00**	
	TDS-10% Professional Charges				**2,525.00**
	Being amount debited to Prasanna towards tds deduction for the month of August 2023				
6-Sep-23	EMP-Koya Nirisha Ganga Retainership Allowance	**Journal**	JOU/10445	**9,812.00**	
	TDS-10% Professional Charges				**9,812.00**
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of August 2023.				
6-Sep-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11068	**5,984.00**	
	EMP-M A Lateef Retainership Allowance				**5,984.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of august 2023.				
8-Sep-23	**SIP-Interest & Penalties**	**Journal**	JOU/11350	**121.19**	
	SL-BOB-Loan Agreement No. 06440600005039				**121.19**
	Being Penal Interest collection				
	Carried Over			**4,00,17,762.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,17,762.13	
9-Sep-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10463	3,500.00	
	OIE-Repairs & Maintenance-Automobiles			4,350.00	
	OIE-Repairs & Maintenance-Automobiles			280.00	
	ECARD-Shiva Shankar				8,130.00
	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				
10-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU/10010	4,061.00	
	SL-BOB-Loan Agreement 33900600003294				4,061.00
	Towards Maruthi Shift Car loan interest for the month of September - 2023 - 14th				
10-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU/10154	2,427.81	
	SL-BOB-Loan Agreement No. 06440600005039				2,427.81
	Towards Kiger RXT car interest for the month of September 2023.				
10-Sep-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10442	7,851.00	
	OTH INCOME CAR-EMP- MA Lateef				7,851.00
	Being EMP-MA Lateef car ECS Installament for the month of September 2023.				
10-Sep-23	EMP-Ganta Jai Kumar Salary	Journal	JOU/10455	12,512.00	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				12,512.00
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of September-2023 - 14th				
11-Sep-23	OIEUD-Retainership Allowances	Journal	JOU/10464	25,000.00	
	TDS-10% Professional Charges				2,500.00
	EMP-Rupal Viswanathan Retainership Allowance				22,500.00
	Being retainership allowance for the month of August 2023				
11-Sep-23	OIEUD-Retainership Allowances (Lawyer)	Journal	JOU/10467	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	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.				
11-Sep-23	OE - Petrol & Diesel Expenses	Journal	JOU/10468	5,124.00	
	SP-BPCL-ECMS(Fleet Business)				5,124.00
	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				
	Carried Over			4,01,28,237.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,01,28,237.94**	
11-Sep-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10469	**830.00**	
	SP-BPCL-ECMS(Fleet Business)				**830.00**
	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				
15-Sep-23	**OIEUD-Retainership Allowances (Lawyer)**	**Journal**	JOU/10470	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	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	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10471	**1,500.00**	
	OIE-Repairs & Maintenance-Automobiles			**500.00**	
	OIE-Repairs & Maintenance-Automobiles			**250.00**	
	ECARD-Shiva Shankar				**2,250.00**
	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				
16-Sep-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10472	**450.00**	
	OIE-Repairs & Maintenance-Equipment			**450.00**	
	OIE-Repairs & Maintenance-Automobiles			**150.00**	
	OE-Conveyance			**150.00**	
	OE-Conveyance			**300.00**	
	OIE-Repairs & Maintenance-Equipment			**100.00**	
	OE-Office Manitenance			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**200.00**	
	OIE-Repairs & Maintenance-Automobiles			**70.00**	
	OIE-Repairs & Maintenance-Automobiles			**2,000.00**	
	OIE-Repairs & Maintenance-Automobiles			**500.00**	
	ECARD-Shiva Shankar				**4,670.00**
	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				
19-Sep-23	**DEP-Dilpreet Tubes Pvt Ltd**	**Journal**	JOU/10473	**10,00,000.00**	
	INV-Modi Consultancy Services				**10,00,000.00**
	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.				
	Carried Over			**4,11,81,017.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,11,81,017.94**	
25-Sep-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10474	**1,247.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,247.00**
	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				
27-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10475	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
27-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10476	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
28-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10477	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
28-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10478	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	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				
28-Sep-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10479	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of September 2023				
28-Sep-23	**PROMORD-Tour & Travel**	**Journal**	JOU/10480	**11,364.00**	
	PROMORD-Tour & Travel			**7,237.00**	
	PROMORD-Tour & Travel			**7,832.00**	
	PROMORD-Tour & Travel			**2,600.00**	
	OIE -Telephone Expenses			**589.00**	
	PROMORD-Print Media			**1,076.00**	
	PROMORD-Print Media			**2,848.00**	
	OIE -Telephone Expenses			**471.00**	
	ECARD-Shiva Shankar				**34,017.00**
	Being amount credited to E Card Shiva Shankar towards flight tkt Heema Shah, Hotel stay and Rishab Arora, telephone expenses and misc exp etc.,				
	Carried Over			**4,12,31,050.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,12,31,050.94	
30-Sep-23	SAL-Director Remuneration	Journal	JOU/10217	50,000.00	
	EMP-Gaurang Modi				50,000.00
	Being Director Remuneration for the month September 2023.				
30-Sep-23	SAL-Director Remuneration	Journal	JOU/10229	2,25,000.00	
	EMP-Soham Modi Salary				2,25,000.00
	Being Director Remuneration for the month September 2023				
30-Sep-23	OE-Conveyance	Journal	JOU/10481	500.00	
	OE-Conveyance			250.00	
	OIE-Repairs & Maintenance-Automobiles			2,796.00	
	E Card - Bore Shekappa				3,546.00
	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				
30-Sep-23	OIEUD-Maintenance	Journal	JOU/10485	19,000.00	
	Soham Mansion Owners Association				19,000.00
	Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of September 2023				
30-Sep-23	OE-Office Manitenance	Journal	JOU/10486	3,500.00	
	SP-Y Anjaiah				3,500.00
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of September 2023.				
	Carried Over			4,15,29,050.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,15,29,050.94	
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10496	**7,82,316.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**73,070.00**
	EMP-Jayaprakash Salary				**56,429.00**
	EMP-Kusum Salary				**42,836.00**
	EMP-K.Swathi Salary				**35,340.00**
	EMP-Rasamolla Vinod Kumar Salary				**42,180.00**
	EMP-Naveen Gosika Salary				**36,443.00**
	EMP-V Tulja Bhavani Salary				**18,907.00**
	EMP-Silveri Sujatha Salary				**16,363.00**
	EMP-Gopi Krishna Salary				**17,545.00**
	EMP-Lingampally Vinay Chary Salary				**20,134.00**
	EMP-Shaik Umar Farooq Salary				**7,428.00**
	EMP-Sivadas KS Salary				**94,516.00**
	EMP-Ganta Jai Kumar Salary				**66,282.00**
	EMP- Aruna Kambhampati Salary				**33,586.00**
	EMP-Ramnivas Sanjay Kumar Salary				**40,918.00**
	EMP-Mendu Malla Reddy Salary				**28,998.00**
	EMP-Ashaiya Upally Salary				**11,675.00**
	EMP- Bore Shekappa Salary				**27,976.00**
	EMP-B Akhansha Salary				**21,652.00**
	EMP-Meenakshi Nerlapally Salary				**18,907.00**
	EMP-Nakkala Ramanji Reddy Salary				**20,775.00**
	EMP-Dharipalli Shiva Shankar Salary				**21,631.00**
	EMP-Rasala Divya Salary				**12,767.00**
	EMP-Sainath Salary				**15,958.00**
	Being amount credited to employee account towards salaries for the month of september 2023.				
	Carried Over			**4,23,11,366.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,23,11,366.94	
30-Sep-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10497	1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,134.00	
	EMP-Silveri Sujatha Salary			897.00	
	EMP-Gopi Krishna Salary			1,053.00	
	EMP-Lingampally Vinay Chary Salary			1,047.00	
	EMP-Shaik Umar Farooq Salary			446.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,740.00	
	EMP-Ashaiya Upally Salary			649.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-B Akhansha Salary			1,206.00	
	EMP-Meenakshi Nerlapally Salary			1,026.00	
	EMP-Nakkala Ramanji Reddy Salary			1,141.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			728.00	
	EMP-Sainath Salary			830.00	
	SAL-PF			32,532.00	
	OIE- Admin Charges			3,068.00	
	EOY-PF Payable				68,132.00
	Being amount debited to employees account towards PF deduction for the month of Sep 23				
30-Sep-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10498	142.00	
	EMP-Silveri Sujatha Salary			123.00	
	EMP-Gopi Krishna Salary			132.00	
	EMP-Lingampally Vinay Chary Salary			151.00	
	EMP-Shaik Umar Farooq Salary			56.00	
	EMP-B Akhansha Salary			162.00	
	EMP-Meenakshi Nerlapally Salary			142.00	
	EMP-Nakkala Ramanji Reddy Salary			156.00	
	EMP-Dharipalli Shiva Shankar Salary			162.00	
	EMP-Rasala Divya Salary			96.00	
	EMP-Sainath Salary			120.00	
	SAL-ESI			7,316.00	
	EOY-ESI Payable				8,758.00
	Being amount debited to employee account towards ESI deduction for the month of Sep 23				
	Carried Over			4,23,13,308.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,13,308.94**	
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10499	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10500	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10501	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10502	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
30-Sep-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10503	**200.00**	
	EMP-Jayaprakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-B Akhansha Salary			**150.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	EMP-Nakkala Ramanji Reddy Salary			**150.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	SAL-PT				**3,800.00**
	Being amount debited to employees accoun towards PT deduction for the month of September 2023.				
	Carried Over			**4,23,41,237.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,41,237.94**	
30-Sep-23	**EMP-Jayaprakash Salary**	**Journal**	JOU/10505	**2,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**2,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of September 2023.				
30-Sep-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10506	**2,000.00**	
	OTH LOAN-EMP-Swathi K				**2,000.00**
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of September 2023.				
30-Sep-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10507	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of September 2023.				
30-Sep-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10508	**1,500.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,500.00**
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of September 2023.				
30-Sep-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10509	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of september 2023.				
30-Sep-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10510	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of september 2023.				
30-Sep-23	**EMP-Nakkala Ramanji Reddy Salary**	**Journal**	JOU/10511	**1,000.00**	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				**1,000.00**
	Being amount credited to OTH LOAN -Nakkala Ramanji Reddy account towards loan deduction for the month of september 2023.				
30-Sep-23	**EMP-Dharipalli Shiva Shankar Salary**	**Journal**	JOU/10512	**1,000.00**	
	OTH LOAN-EMP- Daripalli Shiva Shankar				**1,000.00**
	Being amount credited to OTH LOAN -Daripalli Shiva Shankar account towards loan deduction for the month of september 2023.				
30-Sep-23	**Stipend Allowance**	**Journal**	JOU/10525	**15,344.00**	
	EMP-Chennoji Divya Stipend Allowance				**3,344.00**
	EMP-Dhootha Tejasri Stipend Allowance				**12,000.00**
	Being amount credited to Stipend staff towards stipend allowance for the month of September 2023.				
	Carried Over			**4,23,71,581.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,71,581.94**	
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10527	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	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.				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10528	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	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.				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10529	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10530	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	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				
30-Sep-23	**OTH LOAN-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10532	**8,07,445.00**	
	INCOME-Interest From Loans				**8,07,445.00**
	Being interest receivable upto 30-09-2023				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10533	**80,744.00**	
	OTH LOAN-GV Discovery Centers Pvt Ltd				**80,744.00**
	Being TDS receivable on interest up to 30 -09-2023.				
	Carried Over			**4,32,78,675.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,32,78,675.94	
30-Sep-23	Sal-Mobile Allowance	Journal	JOU/10540	9,576.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Jayaprakash Salary				399.00
	EMP-Kusum Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Shaik Umar Farooq Salary				399.00
	EMP-Sivadas KS Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-B Akhansha Salary				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	Being amount credited to employees account towards mobile allowance for the month of sep-23.				
30-Sep-23	SAL-Conveyance	Journal	JOU/10541	13,913.00	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Sivadas KS Salary				4,947.00
	EMP-Ganta Jai Kumar Salary				3,714.00
	EMP- Aruna Kambhampati Salary				1,027.00
	EMP-Mendu Malla Reddy Salary				714.00
	EMP-B Akhansha Salary				1,027.00
	EMP-Meenakshi Nerlapally Salary				1,027.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	Being amount credited to employees account towards conveyance for the month of sep -2023.				
30-Sep-23	Stipend Allowance	Journal	JOU/10544	798.00	
	EMP-Chennoji Divya Stipend Allowance				399.00
	EMP-Dhootha Tejasri Stipend Allowance				399.00
	Being amount credited towards stipend staff mobile allowance for the month of Sep-2023.				
30-Sep-23	OIE -Telephone Expenses	Journal	JOU/10545	2,435.00	
	EOY-Telephone Expenses Payable				2,435.00
	Being soham satish modi family group members airtel dues for sep23				
	Carried Over			4,33,05,397.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,33,05,397.94	
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10547	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	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				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10548	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
30-Sep-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10582	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Sep 23 Flat No. 19, 25,49 and 51				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10661	**11,860.00**	
	EMP-Chathiri Krishna Salary				**11,860.00**
	Being 50% salary for the month of September 2023.				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10676	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Sep 23 Ref inv no. MPPL 10083				
30-Sep-23	**TDS Receivables 23-24**	**Journal**	JOU/10677	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Sep 23 Ref inv no. MPPL 10092.				
30-Sep-23	**GST Payable**	**Journal**	JOU/10727	**17,155.19**	
	Input CGST				**17,155.19**
	Being input cgst transferred to gst payable account for the month of september 23				
30-Sep-23	**GST Payable**	**Journal**	JOU/10733	**17,155.19**	
	Input SGST				**17,155.19**
	Being input sgst transferred to gst payable account for the month of september 23				
30-Sep-23	**Output CGST**	**Journal**	JOU/10738	**72,086.31**	
	GST Payable				**72,086.31**
	Being output cgst transferred to gst payable account for the month of september 23				
	Carried Over			4,34,53,734.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,34,53,734.63**	
30-Sep-23	**Output SGST**	**Journal**	JOU/10743	**72,086.31**	
	GST Payable				**72,086.31**
	Being output sgst transferred to gst payable account for the month of september 23				
30-Sep-23	**EOY-PF Payable**	**Journal**	JOU/11020	**68,132.00**	
	Statutory Payments - Summit Builders				**68,132.00**
	Being amount credited to Summit Builders towards PF for the month of Sep 23				
30-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/11029	**8,758.00**	
	Statutory Payments - Summit Builders				**8,758.00**
	Being amount credited to Summit Builders towards ESI due for the month of september 23				
30-Sep-23	**Accrued Interest on FD**	**Journal**	JOU/11311	**1,04,076.00**	
	TDS Yes Bank 23-24			**11,564.00**	
	Interest on FD				**1,15,640.00**
	Being Interest on FD_Q2 July - Sep 24				
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11442	**2,810.00**	
	Input RCM SGST 9/%			**2,810.00**	
	Output RCM CGST 9%				**2,810.00**
	Output RCM SGST 9%				**2,810.00**
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/49 /23 dt. 31.08.23				
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11443	**2,592.00**	
	Input RCM SGST 9/%			**2,592.00**	
	Output RCM CGST 9%				**2,592.00**
	Output RCM SGST 9%				**2,592.00**
	Being RCM payable for the month of Aug 23 Expert Security Guards ref inv no. ESG/48 /23 dt.31.08.23				
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11463	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM CGST 9%				**9,000.00**
	Output RCM SGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of Sep 23 Ref inv no. DPK/23-24/Sep /091 Dt. September Ist, 2023.				
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11464	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM SGST 9%				**9,000.00**
	Output RCM CGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of May 23 Ref inv no. DPK/23-24 /May/014 Dt. May Ist, 2023.				
	Carried Over			**4,37,30,188.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,37,30,188.94**	
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11474	**2,272.00**	
	Input RCM SGST 9/%			**2,272.00**	
	Output RCM SGST 9%				**2,272.00**
	Output RCM CGST 9%				**2,272.00**
	Being Prasanna - Junior Lawyer RCM charges for the of August 23.				
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11486	**5,385.00**	
	Input RCM SGST 9/%			**5,385.00**	
	Output RCM CGST 9%				**5,385.00**
	Output RCM SGST 9%				**5,385.00**
	Being M A Lateef - Lawyer RCM charges for the month August 23				
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11492	**1,434.00**	
	Input RCM SGST 9/%			**1,434.00**	
	Output RCM SGST 9%				**1,434.00**
	Output RCM CGST 9%				**1,434.00**
	Being Srujana Malka - Junior Lawyer RCM charges for the month August 23				
1-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10482	**1,538.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,538.00**
	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				
1-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10526	**8,75,234.00**	
	TDS-10% Interest				**87,523.00**
	SL- Tata Capital Financial Services Ltd				**7,87,711.00**
	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				
1-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10753	**4,132.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**4,132.00**
	Being Volkswagon Taigun car loan interest for the month of October 2023.				
1-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10761	**10,818.00**	
	SL-KMPL-CF00082238				**10,818.00**
	Being Maruthi Jimny car loan interest for the month of September 2023.				
1-Oct-23	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11415	**87,523.00**	
	SL- Tata Capital Financial Services Ltd				**87,523.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of October 23.				
	Carried Over			**4,47,18,524.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,47,18,524.94**	
4-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10487	**2,987.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,987.00**
	Being amount credited tp BPCL-ECMS (Fleet Business) towards petrol expenses of R Sanjay Kumar period of 18.07.23 to 14.08.23				
4-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10488	**4,458.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,458.00**
	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				
4-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10489	**3,317.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,317.00**
	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				
4-Oct-23	**OE-Misc. Expenses**	**Journal**	JOU/10490	**260.00**	
	OIE-Repairs & Maintenance-Equipment			**650.00**	
	ECARD-Shiva Shankar				**910.00**
	Being amount credited to E Card Shiva Shankar towards purchase snacks purcha-se 17.09.23 for painting work purpose and Phase repair charges dt. 20.09.23				
4-Oct-23	**OIE-ESIC & PF Services**	**Journal**	JOU/10491	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
4-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10492	**5,988.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,988.00**
	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				
4-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10493	**5,193.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,193.00**
	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				
	Carried Over			**4,47,50,727.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,47,50,727.94	
4-Oct-23	OE - Petrol & Diesel Expenses	Journal	JOU/10494	3,928.00	
	SP-BPCL-ECMS(Fleet Business)				3,928.00
	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				
5-Oct-23	OIE-Print & Stationery	Journal	JOU/10495	2,667.00	
	SP-Seven Hills Enterprises				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				
5-Oct-23	OIEUD-Retainership Allowances	Journal	JOU/10514	3,45,809.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				1,13,689.00
	EMP-Rishabh Arora Retainership Allowance				97,678.00
	EMP-M A Lateef Retainership Allowance				61,475.00
	EMP-Prasanna Retainership Allowance				28,918.00
	EMP-Rupal Viswanathan Retainership Allowance				26,639.00
	EMP-Srujana Malka Retainership Allowance				17,410.00
	Being amount credited to Retainership staff towards retainer ship allowance for the month of September 2023.				
5-Oct-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10515	4,000.00	
	OTH LOAN-EMP-Koya Nirisha Ganga				4,000.00
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of september 2023.				
5-Oct-23	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10516	1,000.00	
	OTH LOAN-EMP-Rishabh Arora				1,000.00
	Being amount debited to Rishabh Arora towards loan deduction for the monht of September 2023.				
6-Oct-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10519	11,369.00	
	TDS-10% Professional Charges				11,369.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of September 2023.				
6-Oct-23	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10520	9,768.00	
	TDS-10% Professional Charges				9,768.00
	Being amount debited to Rishabh Arora towards tds deduction for the month of September 2023				
6-Oct-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10521	6,148.00	
	TDS-10% Professional Charges				6,148.00
	Being amount debited to MA Lateef towards tds deduction for the month of September 2023				
	Carried Over			4,51,35,416.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,51,35,416.94**	
6-Oct-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10522	**2,892.00**	
	TDS-10% Professional Charges				**2,892.00**
	Being amount debited to Prasanna towards tds deduction for the month of September 2023.				
6-Oct-23	**EMP-Rupal Viswanathan Retainership Allowance**	**Journal**	JOU/10523	**2,664.00**	
	TDS-10% Professional Charges				**2,664.00**
	Being amount debited to Rupal Viswanathan towards tds deduction for the month of September 2023.				
6-Oct-23	**EMP-Srujana Malka Retainership Allowance**	**Journal**	JOU/10524	**1,741.00**	
	TDS-10% Professional Charges				**1,741.00**
	Being amount debited to Srujana Malka towards tds deduction for the month of September 2023.				
6-Oct-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11069	**6,148.00**	
	EMP-M A Lateef Retainership Allowance				**6,148.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of september 2023.				
7-Oct-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10504	**2,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**2,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of September 2023.				
10-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10147	**3,864.00**	
	SL-BOB-Loan Agreement 33900600003294				**3,864.00**
	Towards Maruthi Shift Car loan interest for the month of October - 2023 - 15th				
10-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10155	**2,310.72**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,310.72**
	Towards Kiger RXT car interest for the month of October 2023				
10-Oct-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10513	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of October-2023 - 15th				
10-Oct-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10518	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of october 2023.				
10-Oct-23	**SIP-Interest & Penalties**	**Journal**	JOU/11351	**221.28**	
	SL-BOB-Loan Agreement No. 06440600005039				**221.28**
	Being Penal Interest collection				
	Carried Over			**4,51,77,620.94**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,51,77,620.94**	
13-Oct-23	**Dilpreet Tubes Pvt Ltd - Project Running A/c**	**Journal**	JOU/10531	**100.00**	
	ECARD-Malla Reddy.M				**100.00**
	Being amount debited to Dilpreet Tubes Project towards auto fair charges paid to Malla Reddy from secretariat to office				
14-Oct-23	**OIE-Print & Stationery**	**Journal**	JOU/10534	**1,500.00**	
	OIE-Print & Stationery			**350.00**	
	OE-Conveyance			**350.00**	
	ECARD-Shiva Shankar				**2,200.00**
	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				
14-Oct-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10535	**1,500.00**	
	ECARD-Shiva Shankar				**1,500.00**
	Being amount credited to E Shiva Shankar towards fast recharge Car TS 10 FF 7300 dt. 15.09.23				
14-Oct-23	**Dilpreet Tubes Pvt Ltd - Project Running A/c**	**Journal**	JOU/10536	**1,960.00**	
	ECARD-Malla Reddy.M				**1,960.00**
	Being amount debited to Dilpreet Tubes Project towards Plant colour prints ref bill no. 4177				
14-Oct-23	**Dilpreet Tubes Pvt Ltd - Project Running A/c**	**Journal**	JOU/10537	**150.00**	
	ECARD-Malla Reddy.M				**150.00**
	Being amount debited to Dilpreet Tubes Project towards notery charges sumit to TSIPASS for building permission				
14-Oct-23	**OE-Office Manitenance**	**Journal**	JOU/10538	**300.00**	
	ECARD-Shiva Shankar				**300.00**
	Being amount credited to E Card Shiva Shankar towards GHMC garbage charges paid for the month of Sep 23				
	Carried Over			**4,51,83,130.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,51,83,130.94**	
14-Oct-23	**PROMORD-Tour & Travel**	**Journal**	JOU/10539	**3,600.00**	
	PROMORD-Tour & Travel			**2,018.00**	
	PROMORD-Tour & Travel			**2,602.00**	
	OIE-Repairs & Maintenance-Automobiles			**800.00**	
	OIE -Telephone Expenses			**471.00**	
	OIE -Telephone Expenses			**412.00**	
	OIE-Print & Stationery			**100.00**	
	OE - Petrol & Diesel Expenses			**100.00**	
	OIE-Print & Stationery			**750.00**	
	OIE-Print & Stationery			**125.00**	
	ECARD-Shiva Shankar				**10,978.00**
	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, pe-trol exp etc dt 12.10.23				
16-Oct-23	**Sal-Mobile Allowance**	**Journal**	JOU/10542	**1,995.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	EMP-Srujana Malka Retainership Allowance				**399.00**
	Being amount credited to retainership staff towards mobile allowance for the month of sep-2023.				
16-Oct-23	**SAL-Conveyance**	**Journal**	JOU/10543	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited towards conveyance for the month of sep-2023.				
16-Oct-23	**SP-Registrar JNTUH**	**Journal**	JOU/11522	**2,68,893.00**	
	Dilpreet Tubes Pvt Ltd - Project Running A/c				**2,68,893.00**
	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				
18-Oct-23	**SAL-PT**	**Journal**	JOU/11054	**3,850.00**	
	Statutory Payments - Summit Builders				**3,850.00**
	Being amount credited to Summit Builders towards pt dues for the month of april 23				
20-Oct-23	**Dilpreet Tubes Pvt Ltd - Project Running A/c**	**Journal**	JOU/10546	**1,000.00**	
	PS-Registration & Misc				**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				
	Carried Over			**4,54,63,495.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,54,63,495.94**	
24-Oct-23	Modi Realty Genome Valley LLP-Flat No :-103	**Journal**	JOU/10646	**20,53,000.00**	
	Modi Realty Genome Valley Purchase Villa A/C				**20,53,000.00**
	Being amount debited to MGRV towards purchase of Flat No. 103 at BRGV				
24-Oct-23	Modi Realty Genome Valley LLP-Flat No :-104	**Journal**	JOU/10647	**20,53,000.00**	
	Modi Realty Genome Valley Purchase Villa A/C				**20,53,000.00**
	Being amount debited to MGRV towards purchase of Flat No. 104 at BRGV				
24-Oct-23	Flat No-Modi Realty Genome Valley LLP 105	**Journal**	JOU/10648	**20,53,000.00**	
	Modi Realty Genome Valley Purchase Villa A/C				**20,53,000.00**
	Being amount debited to MGRV towards purchase of Flat No. 105 at BRGV				
24-Oct-23	Flat No-- Modi Realty Genome Valley LLP-106	**Journal**	JOU/10649	**20,53,000.00**	
	Modi Realty Genome Valley Purchase Villa A/C				**20,53,000.00**
	Being amount debited to MGRV towards purchase of Flat No. 106 at BRGV				
24-Oct-23	Flat No-- Modi Realty Genome Valley LLP-107	**Journal**	JOU/10650	**20,53,000.00**	
	Modi Realty Genome Valley Purchase Villa A/C				**20,53,000.00**
	Being amount debited to MGRV towards purchase of Flat No. 107 at BRGV				
24-Oct-23	Modi Realty Genome Valley Purchase Villa A/C	**Journal**	JOU/10651	**1,02,65,000.00**	
	OTH LOAN - Modi Realty Genome Valley LLP				**1,02,65,000.00**
	Being loan amount adjusted with Villas purchases				
27-Oct-23	OTH LOAN-EMP-Chathiri Krishna	**Journal**	JOU/10549	**15,000.00**	
	EMP-Chathiri Krishna Salary				**15,000.00**
	Being salary advance amount transferred to Loan account				
27-Oct-23	OTH LOAN-EMP-Swathi K	**Journal**	JOU/10550	**20,000.00**	
	EMP-K.Swathi Salary				**20,000.00**
	Being salary advance amount transferred to Loan account				
27-Oct-23	OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10551	**10,000.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**10,000.00**
	Being amount salary advance amount transferred to Loan account.				
27-Oct-23	Share Capital - G V Discovery Center Pvt Ltd	**Journal**	JOU/10587	**200.00**	
	GV Discovery Centers Pvt Ltd - Share Premium			**3,58,900.00**	
	CCPS-G V Discovery Centers Pvt Ltd				**3,59,100.00**
	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				
	Carried Over			**6,60,38,695.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,60,38,695.94**	
27-Oct-23	**Share Capital - G V Discovery Center Pvt Ltd**	**Journal**	JOU/10588	**1,280.00**	
	GV Discovery Centers Pvt Ltd - Share Premium			**21,98,720.00**	
	CCPS-G V Discovery Centers Pvt Ltd				**22,00,000.00**
	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				
27-Oct-23	**Share Capital - G V Discovery Center Pvt Ltd**	**Journal**	JOU/10589	**15,900.00**	
	CCPS-G V Discovery Centers Pvt Ltd				**15,900.00**
	Being Class A Compulsorily convertiable preference shares 1590 into 1:1 as per board resolution dated 17 october 2023.				
28-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10552	**5,043.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,043.00**
	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				
28-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10553	**20,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**20,000.00**
	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				
28-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10554	**32,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**32,500.00**
	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				
28-Oct-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10555	**19,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**19,500.00**
	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				
28-Oct-23	**SP-Vasu Pest & Anti-Termite Control Servies**	**Journal**	JOU/10556	**481.00**	
	TDS-1% Contract				**481.00**
	Being amount debited to Vasu Pest & Anti -Termite Control Servies towards TDS @1% on bill payments from apr to Sep 23				
28-Oct-23	**SP-Vasu Pest & Anti-Termite Control Servies**	**Journal**	JOU/10557	**104.00**	
	TDS-1% Contract				**104.00**
	Being amount debited to Vasu Pest & Anti -Termite Control Servies towards TDS @1% on bill payments up to 14.10.23				
	Carried Over			**6,61,33,503.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,61,33,503.94**	
28-Oct-23	**OE-Office Manitenance**	**Journal**	JOU/10558	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
28-Oct-23	**OE-Office Manitenance**	**Journal**	JOU/10559	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
31-Oct-23	**SAL-Director Remuneration**	**Journal**	JOU/10218	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being Director Remuneration for the month October 2023.				
31-Oct-23	**SAL-Director Remuneration**	**Journal**	JOU/10230	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month October 2023.				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10560	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10561	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10562	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10563	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
	Carried Over			**6,64,41,432.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,41,432.94	
31-Oct-23	OIE -Telephone Expenses	Journal	JOU/10565	589.00	
	OE-Conveyance			350.00	
	OIE -Telephone Expenses			707.00	
	PROMO-Misc. Expenses			42,709.00	
	OIE-Repairs & Maintenance-Automobiles			3,000.00	
	ECARD-Shiva Shankar				47,355.00
	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				
31-Oct-23	OE-Conveyance	Journal	JOU/10566	150.00	
	OIE-Repairs & Maintenance-Automobiles			100.00	
	OE-Conveyance			300.00	
	OIE-Repairs & Maintenance-Automobiles			100.00	
	ECARD-Shiva Shankar				650.00
	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				
31-Oct-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10567	4,700.00	
	OIE-Print & Stationery			375.00	
	OIE-Postage & Courier			160.00	
	ECARD-Shiva Shankar				5,235.00
	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				
31-Oct-23	TDS Receivables 23-24	Journal	JOU/10568	3,451.00	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				3,451.00
	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				
31-Oct-23	TDS Receivables 23-24	Journal	JOU/10569	4,601.00	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				4,601.00
	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				
31-Oct-23	TDS Receivables 23-24	Journal	JOU/10574	5,811.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				5,811.00
	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				
	Carried Over			6,64,60,734.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,64,60,734.94**	
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10575	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10576	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	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				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10577	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	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				
31-Oct-23	**OE-Office Manitenance**	**Journal**	JOU/10578	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of October 2023.				
31-Oct-23	**OIEUD-Maintenance**	**Journal**	JOU/10579	**19,000.00**	
	Soham Mansion Owners Association				**19,000.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of October 2023.				
31-Oct-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10580	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of October 2023.				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10581	**649.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**649.00**
	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				
	Carried Over			**6,65,20,547.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,65,20,547.94**	
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/10590	**8,25,703.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**73,070.00**
	EMP-Jayaprakash Salary				**62,506.00**
	EMP-Kusum Salary				**41,518.00**
	EMP-K.Swathi Salary				**39,060.00**
	EMP-Rasamolla Vinod Kumar Salary				**40,958.00**
	EMP-Naveen Gosika Salary				**38,685.00**
	EMP-V Tulja Bhavani Salary				**19,507.00**
	EMP-Silveri Sujatha Salary				**16,645.00**
	EMP-Gopi Krishna Salary				**21,324.00**
	EMP-Lingampally Vinay Chary Salary				**18,254.00**
	EMP-Shaik Umar Farooq Salary				**13,505.00**
	EMP-Sivadas KS Salary				**91,608.00**
	EMP-Ganta Jai Kumar Salary				**67,154.00**
	EMP- Aruna Kambhampati Salary				**32,553.00**
	EMP-Ramnivas Sanjay Kumar Salary				**34,780.00**
	EMP-Mendu Malla Reddy Salary				**28,106.00**
	EMP-Ashaiya Upally Salary				**30,702.00**
	EMP- Bore Shekappa Salary				**26,443.00**
	EMP-B Akhansha Salary				**21,342.00**
	EMP-Meenakshi Nerlapally Salary				**17,706.00**
	EMP-Nakkala Ramanji Reddy Salary				**19,605.00**
	EMP-Dharipalli Shiva Shankar Salary				**21,338.00**
	EMP-Rasala Divya Salary				**12,979.00**
	EMP-Sainath Salary				**15,107.00**
	EMP-Chennoji Divya Salary				**10,624.00**
	EMP-Dhootha Tejasri Salary				**10,624.00**
	Being amount credited to employees towards salary for the month of October 23				
	Carried Over			**6,73,46,250.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,46,250.94	
31-Oct-23	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10591	1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,170.00	
	EMP-Silveri Sujatha Salary			965.00	
	EMP-Gopi Krishna Salary			1,053.00	
	EMP-Lingampally Vinay Chary Salary			1,015.00	
	EMP-Shaik Umar Farooq Salary			810.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,686.00	
	EMP-Ashaiya Upally Salary			1,583.00	
	EMP- Bore Shekappa Salary			1,449.00	
	EMP-B Akhansha Salary			1,206.00	
	EMP-Meenakshi Nerlapally Salary			990.00	
	EMP-Nakkala Ramanji Reddy Salary			1,106.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			728.00	
	EMP-Sainath Salary			804.00	
	EMP-Chennoji Divya Salary			637.00	
	EMP-Dhootha Tejasri Salary			637.00	
	SAL-PF			34,979.00	
	OIE- Admin Charges			3,271.00	
	EOY-PF Payable				73,229.00
	Being amount debited to employees account towards PF deduction for the month of october 2023.				
31-Oct-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10592	146.00	
	EMP-Silveri Sujatha Salary			125.00	
	EMP-Gopi Krishna Salary			160.00	
	EMP-Lingampally Vinay Chary Salary			137.00	
	EMP-Shaik Umar Farooq Salary			101.00	
	EMP-B Akhansha Salary			160.00	
	EMP-Meenakshi Nerlapally Salary			133.00	
	EMP-Nakkala Ramanji Reddy Salary			147.00	
	EMP-Dharipalli Shiva Shankar Salary			160.00	
	EMP-Rasala Divya Salary			97.00	
	EMP-Sainath Salary			113.00	
	EMP-Chennoji Divya Salary			80.00	
	EMP-Dhootha Tejasri Salary			80.00	
	SAL-ESI			8,191.00	
	EOY-ESI Payable				9,830.00
	Being amount debited to employees account towards ESI deduction for the month of october 2023.				
	Carried Over			6,73,48,196.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,73,48,196.94**	
31-Oct-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10593	**200.00**	
	EMP-Jayaprakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-B Akhansha Salary			**150.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	EMP-Nakkala Ramanji Reddy Salary			**150.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	SAL-PT				**3,800.00**
	Being amount debited to employees account towards PT deduction for the month of october 2023.				
	Carried Over			**6,73,48,396.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,73,48,396.94**	
31-Oct-23	**Sal-Mobile Allowance**	**Journal**	JOU/10619	**10,374.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jayaprakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Shaik Umar Farooq Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-B Akhansha Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Nakkala Ramanji Reddy Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	EMP-Chennoji Divya Salary				**399.00**
	EMP-Dhootha Tejasri Salary				**399.00**
	Being amount credited to employees towards mobile allowance for the month of ocotober 23				
31-Oct-23	**SAL-Conveyance**	**Journal**	JOU/10620	**13,798.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**628.00**
	EMP-Sivadas KS Salary				**4,947.00**
	EMP-Ganta Jai Kumar Salary				**3,685.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**657.00**
	EMP-B Akhansha Salary				**1,027.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	EMP-Nakkala Ramanji Reddy Salary				**800.00**
	Being amount credited to employees towards conveyance for the month of ocotober 23				
31-Oct-23	**Sal-Mobile Allowance**	**Journal**	JOU/10621	**1,995.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	EMP-Srujana Malka Retainership Allowance				**399.00**
	Being amount credired to retainership staff towards mobile allownance for the month of october 23				
	Carried Over			**6,73,74,563.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,73,74,563.94**	
31-Oct-23	**SAL-Conveyance**	**Journal**	JOU/10622	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited to Prsanna towards conveyance for the month of october 23				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10623	**2,434.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**2,434.00**
	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				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10624	**649.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**649.00**
	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				
31-Oct-23	**OTH LOAN-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10644	**1,26,415.00**	
	INCOME-Interest From Loans				**1,26,415.00**
	Being amount debited to Gv Disvoery Centers Pvt Ltd towards Interest on loan up to Oct 23				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10645	**12,641.00**	
	OTH LOAN-GV Discovery Centers Pvt Ltd				**12,641.00**
	Being amount credited to GV Discovery Centeres Pvt Ltd towards tds receivables on interst amount				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10652	**2,704.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**2,704.00**
	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				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/10662	**11,860.00**	
	EMP-Chathiri Krishna Salary				**11,860.00**
	Being 50% salary for the month of October 2023.				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10692	**649.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**649.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10117				
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10693	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10100				
	Carried Over			**6,75,34,702.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,34,702.94	
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/10694	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10107				
31-Oct-23	**GST Payable**	**Journal**	JOU/10728	**24,151.30**	
	Input CGST				**24,151.30**
	Being input cgst transferred to gst payable account for the month of october 23				
31-Oct-23	**GST Payable**	**Journal**	JOU/10730	**718.20**	
	Input IGST				**718.20**
	Being input igst transferred to gst payable account for the month of october 23				
31-Oct-23	**GST Payable**	**Journal**	JOU/10734	**24,151.30**	
	Input SGST				**24,151.30**
	Being input sgst transferred to gst payable account for the month of october 23				
31-Oct-23	**Output CGST**	**Journal**	JOU/10739	**76,260.87**	
	GST Payable				**76,260.87**
	Being output cgst transferred to gst payable account for the month of october 23				
31-Oct-23	**Output SGST**	**Journal**	JOU/10744	**76,260.87**	
	GST Payable				**76,260.87**
	Being output sgst transferred to gst payable account for the month of october 23				
31-Oct-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10981	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Oct 23 Flat No. 19, 25,49 and 51				
31-Oct-23	**EOY-PF Payable**	**Journal**	JOU/11021	**73,229.00**	
	Statutory Payments - Summit Builders				**73,229.00**
	Being amount credited to Summit Builders towards PF for the month of Oct 23				
31-Oct-23	**EOY-ESI Payable**	**Journal**	JOU/11030	**9,830.00**	
	Statutory Payments - Summit Builders				**9,830.00**
	Being amount credited to Summit Builders towards ESI due for the month of october 23				
31-Oct-23	**RX Propellant Pvt Ltd**	**Journal**	JOU/11327	**7,59,16,967.00**	
	Sale of Equity Share - GV Discovery Centres Pvt Ltd				**7,59,16,967.00**
	Being sale fo equity share				
31-Oct-23	**Open Card -Rahul**	**Journal**	JOU/11328	**9,583.00**	
	Bad Debits / Credits Writte Off				**9,583.00**
	Being balance written off				
	Carried Over			**14,37,62,241.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,37,62,241.48	
31-Oct-23	EOY-Audit Fees Payable	Journal	JOU/11329	1,00,648.00	
	OIE-Audit Fee				1,00,648.00
	Being transferred				
31-Oct-23	TDS Receivables 22-23	Journal	JOU/11330	15,627.94	
	TDS Yes Bank 22-23				15,627.94
	Being transferred				
31-Oct-23	TDS Receivables 22-23	Journal	JOU/11331	4,98,246.00	
	INV-Modi Properties Pvt Ltd Mayflower Platinum				4,98,246.00
	Being transferred				
31-Oct-23	Provision for Tax	Journal	JOU/11332	18,70,146.94	
	TDS Receivables 22-23				18,70,146.94
	Being transferred				
31-Oct-23	Interest on Income Tax	Journal	JOU/11333	6,29,461.00	
	Provision for Tax				6,29,461.00
	Being transferred				
31-Oct-23	Income Tax	Journal	JOU/11334	51,745.94	
	Provision for Tax				51,745.94
	Being transferred				
31-Oct-23	Income Tax	Journal	JOU/11335	35,438.00	
	TDS Reciveble 21-22				35,438.00
	Being transferred				
31-Oct-23	OEUD-Consumables, Repairs &Maint	Journal	JOU/11336	1,59,726.86	
	Capital Work in Progress				1,59,726.86
	Being transferred				
31-Oct-23	TDS Receivables 23-24	Journal	JOU/11376	2,704.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				2,704.00
	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.				
31-Oct-23	TDS Receivables 23-24	Journal	JOU/11380	5,114.00	
	Modi Realty Pocharam LLP-Admin Charges				5,114.00
	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				
31-Oct-23	TDS Receivables 23-24	Journal	JOU/11381	6,819.00	
	Modi Realty Pocharam LLP-Admin Charges				6,819.00
	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				
	Carried Over			14,71,37,919.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,71,37,919.16**	
31-Oct-23	**TDS Receivables 23-24**	**Journal**	JOU/11382	**649.00**	
	Modi Realty Pocharam LLP-Admin Charges				**649.00**
	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				
31-Oct-23	**Input RCM CGST 9%**	**Journal**	JOU/11444	**2,810.00**	
	Input RCM SGST 9/%			**2,810.00**	
	Output RCM CGST 9%				**2,810.00**
	Output RCM SGST 9%				**2,810.00**
	Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/63 /23 dt.30.09.23				
31-Oct-23	**Input RCM CGST 9%**	**Journal**	JOU/11445	**2,866.00**	
	Input RCM SGST 9/%			**2,866.00**	
	Output RCM CGST 9%				**2,866.00**
	Output RCM SGST 9%				**2,866.00**
	Being RCM payable for the month of Sep 23 Expert Security Guards ref inv no. ESG/62 /23 dt.31.10.23				
31-Oct-23	**Input RCM CGST 9%**	**Journal**	JOU/11475	**2,603.00**	
	Input RCM SGST 9/%			**2,603.00**	
	Output RCM CGST 9%				**2,603.00**
	Output RCM SGST 9%				**2,603.00**
	Being Prasanna - Junior Lawyer RCM charges for the of October 23				
31-Oct-23	**Input RCM CGST 9%**	**Journal**	JOU/11487	**5,533.00**	
	Input RCM SGST 9/%			**5,533.00**	
	Output RCM CGST 9%				**5,533.00**
	Output RCM SGST 9%				**5,533.00**
	Being M A Lateef - Lawyer RCM charges for the month September 23.				
31-Oct-23	**Input RCM CGST 9%**	**Journal**	JOU/11493	**1,567.00**	
	Input RCM SGST 9/%			**1,567.00**	
	Output RCM CGST 9%				**1,567.00**
	Output RCM SGST 9%				**1,567.00**
	Being Srujana Malka - Junior Lawyer RCM charges for the month September 2023.				
1-Nov-23	**OIE-ESIC & PF Services**	**Journal**	JOU/10564	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
	Carried Over			**14,71,63,947.16**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,71,63,947.16	
1-Nov-23	FEXP-Interest on Secured Loans	Journal	JOU/10570	9,23,673.00	
	TDS-10% Interest				92,367.00
	SL- Tata Capital Financial Services Ltd				8,31,306.00
	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				
1-Nov-23	OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10606	5,000.00	
	EMP-Jayaprakash Salary				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				
1-Nov-23	OIEUD-Retainership Allowances	Journal	JOU/10607	3,49,908.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				1,23,033.00
	EMP-Rishabh Arora Retainership Allowance				97,678.00
	EMP-M A Lateef Retainership Allowance				58,197.00
	EMP-Prasanna Retainership Allowance				28,000.00
	EMP-Rupal Viswanathan Retainership Allowance				25,000.00
	EMP-Srujana Malka Retainership Allowance				18,000.00
	Being amount credited to retainership staff towards retainership allowance for the month of October 23				
1-Nov-23	FEXP-Interest on Secured Loans	Journal	JOU/10754	4,032.00	
	SL-KMBL-Loan Aggreement No CF-19481176				4,032.00
	Being Volkswagon Taigun car loan interest for the month of November 2023.				
1-Nov-23	FEXP-Interest on Secured Loans	Journal	JOU/10762	10,668.00	
	SL-KMPL-CF00082238				10,668.00
	Being Maruthi Jimny car loan interest for the month of October 2023.				
1-Nov-23	OTHER - TATA Capital Refundable(TDS)	Journal	JOU/11416	92,367.00	
	SL- Tata Capital Financial Services Ltd				92,367.00
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of November 23				
1-Nov-23	REVENUE-Share of Profit	Journal	JOU/11433	2,99,606.21	
	INV-Summit Sales LLP- Common Expenses				2,99,606.21
	Being share of loss during the year 23-24				
2-Nov-23	OE-Office Manitenance	Journal	JOU/10571	2,600.00	
	TDS-1% Contract				26.00
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00
	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				
	Carried Over			14,88,51,801.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,88,51,801.37**	
2-Nov-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10572	**3,191.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,191.00**
	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				
2-Nov-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10573	**2,563.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,563.00**
	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				
3-Nov-23	**OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10598	**5,000.00**	
	EMP-Gopi Krishna Salary				**5,000.00**
	Being amount credited to K Gopi Krishna salary account towards salary advance for the month november 23 transferred to loan account.				
4-Nov-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10608	**12,303.00**	
	TDS-10% Professional Charges				**12,303.00**
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of October 2023.				
4-Nov-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10609	**4,000.00**	
	OTH LOAN-EMP-Koya Nirisha Ganga				**4,000.00**
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of october 2023.				
4-Nov-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10610	**9,768.00**	
	TDS-10% Professional Charges				**9,768.00**
	Being amount debited to Rishabh Arora towards tds deduction for the month of october 2023.				
4-Nov-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10611	**1,000.00**	
	OTH LOAN-EMP-Rishabh Arora				**1,000.00**
	Being amount debited to Rishabh Arora towards loan deduction for the monht of october 2023.				
4-Nov-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10613	**5,820.00**	
	TDS-10% Professional Charges				**5,820.00**
	Being amount debited to MA Lateef towards tds deduction for the month of October 23				
4-Nov-23	**EMP-Rupal Viswanathan Retainership Allowance**	**Journal**	JOU/10617	**2,500.00**	
	TDS-10% Professional Charges				**2,500.00**
	Being amount debited to Rupal Viswanathan towards tds deduction for the month of october 2023.				
	Carried Over			**14,88,97,946.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,88,97,946.37**	
4-Nov-23	EMP-Srujana Malka Retainership Allowance	**Journal**	JOU/10618	**1,800.00**	
	TDS-10% Professional Charges				**1,800.00**
	Being amount debited to Srujana Malka towards tds deduction for the month of october 2023.				
4-Nov-23	OTH LOAN-EMP- M A Lateef	**Journal**	JOU/11070	**5,820.00**	
	EMP-M A Lateef Retainership Allowance				**5,820.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of october 2023.				
6-Nov-23	OIE-Print & Stationery	**Journal**	JOU/10583	**2,631.00**	
	SP-Seven Hills Enterprises				**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				
7-Nov-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10584	**3,372.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,372.00**
	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				
7-Nov-23	OIEUD-Retainership Allowances (Lawyer)	**Journal**	JOU/10585	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	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.				
7-Nov-23	OIEUD-Retainership Allowances (Lawyer)	**Journal**	JOU/10586	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	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.				
7-Nov-23	EMP-Sambasiva Rao Allamsetty Salary	**Journal**	JOU/10594	**2,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**2,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of October 2023.				
7-Nov-23	EMP-Jayaprakash Salary	**Journal**	JOU/10595	**2,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**2,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of October 2023.				
	Carried Over			**14,90,15,569.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,90,15,569.37**	
7-Nov-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10596	**2,000.00**	
	OTH LOAN-EMP-Swathi K				**2,000.00**
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of october 2023.				
7-Nov-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10597	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of October 2023.				
7-Nov-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10599	**1,500.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,500.00**
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of October 23				
7-Nov-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10600	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of October 2023				
7-Nov-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10602	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of October 23				
7-Nov-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10603	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of October 2023				
7-Nov-23	**EMP-Dharipalli Shiva Shankar Salary**	**Journal**	JOU/10604	**1,000.00**	
	OTH LOAN-EMP- Daripalli Shiva Shankar				**1,000.00**
	Being amount credited to OTH LOAN -Daripalli Shiva Shankar account towards loan deduction for the month of October 2023				
7-Nov-23	**EMP-Nakkala Ramanji Reddy Salary**	**Journal**	JOU/10605	**1,000.00**	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				**1,000.00**
	Being amount credited to OTH LOAN -Nakkala Ramanji Reddy account towards loan deduction for the month of october 2023.				
7-Nov-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10615	**1,000.00**	
	OTH LOAN-EMP-Prasanna				**1,000.00**
	Being amount credited to Prasanna towards deduction for the month of october 2023.				
	Carried Over			**14,90,39,569.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,90,39,569.37**	
7-Nov-23	EMP-Prasanna Retainership Allowance	**Journal**	JOU/10616	**2,800.00**	
	TDS-10% Professional Charges				**2,800.00**
	Being amount debited to Prasanna towards tds deduction for the month of october 23				
9-Nov-23	**SAL-Bonus**	**Journal**	JOU/10631	**3,62,476.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**24,296.00**
	EMP-Rishabh Arora Retainership Allowance				**10,188.00**
	EMP-Sivadas KS Salary				**17,326.00**
	EMP-Sambasiva Rao Allamsetty Salary				**32,094.00**
	EMP-Ganta Jai Kumar Salary				**23,141.00**
	EMP-Jayaprakash Salary				**24,730.00**
	EMP-M A Lateef Retainership Allowance				**21,242.00**
	EMP-Kusum Salary				**12,895.00**
	EMP-K.Swathi Salary				**17,593.00**
	EMP-Rasamolla Vinod Kumar Salary				**11,562.00**
	Emp- Sanjeet Singh K Salary				**7,878.00**
	EMP-Naveen Gosika Salary				**15,194.00**
	EMP- Aruna Kambhampati Salary				**14,643.00**
	EMP-Ramnivas Sanjay Kumar Salary				**13,438.00**
	EMP-Prasanna Retainership Allowance				**12,495.00**
	EMP-Mendu Malla Reddy Salary				**12,653.00**
	EMP-Ashaiya Upally Salary				**12,259.00**
	EMP- Bore Shekappa Salary				**10,845.00**
	EMP-Chathiri Krishna Salary				**10,373.00**
	EMP-Meenakshi Nerlapally Salary				**8,006.00**
	EMP-V Tulja Bhavani Salary				**8,235.00**
	EMP-Nakkala Ramanji Reddy Salary				**2,116.00**
	EMP-Dharipalli Shiva Shankar Salary				**4,804.00**
	EMP-Silveri Sujatha Salary				**7,942.00**
	EMP-Gopi Krishna Salary				**5,061.00**
	EMP-Lingampally Vinay Chary Salary				**7,548.00**
	EMP-Rasala Divya Salary				**3,469.00**
	EMP-Sainath Salary				**5,452.00**
	EMP-Chennoji Divya Salary				**2,499.00**
	EMP-Dhootha Tejasri Salary				**2,499.00**
	Being amount credited to employees account towards Bonus for the year FY 2022-2023.				
9-Nov-23	EMP-Rishabh Arora Retainership Allowance	**Journal**	JOU/10632	**5,094.00**	
	OTH LOAN-EMP-Rishabh Arora				**5,094.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	EMP-Sambasiva Rao Allamsetty Salary	**Journal**	JOU/10633	**16,047.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**16,047.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	EMP-Ganta Jai Kumar Salary	**Journal**	JOU/10634	**11,570.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**11,570.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			**14,94,37,556.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,94,37,556.37**	
9-Nov-23	**EMP-Jayaprakash Salary**	**Journal**	JOU/10635	**12,365.00**	
	OTH LOAN-EMP-Jaya Prakash M				**12,365.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10636	**8,796.00**	
	OTH LOAN-EMP-Swathi K				**8,796.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10637	**6,130.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**6,130.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10638	**4,003.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**4,003.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	**EMP-Nakkala Ramanji Reddy Salary**	**Journal**	JOU/10639	**1,058.00**	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				**1,058.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	**EMP-Dharipalli Shiva Shankar Salary**	**Journal**	JOU/10640	**2,402.00**	
	OTH LOAN-EMP- Daripalli Shiva Shankar				**2,402.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10641	**3,971.00**	
	OTH LOAN-EMP-Silveri Sujatha				**3,971.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
9-Nov-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10642	**2,530.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**2,530.00**
	Being Bonus FY 2022-2023 amount adjusted to loan account				
	Carried Over			**14,94,78,811.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,94,78,811.37	
9-Nov-23	**SAL-Incentives**	**Journal**	JOU/10643	**37,095.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**3,413.00**
	EMP-Rishabh Arora Retainership Allowance				**1,271.00**
	EMP-Sivadas KS Salary				**1,153.00**
	EMP-Sambasiva Rao Allamsetty Salary				**2,193.00**
	EMP-Ganta Jai Kumar Salary				**3,459.00**
	EMP-Jayaprakash Salary				**1,748.00**
	EMP-M A Lateef Retainership Allowance				**3,759.00**
	EMP-Kusum Salary				**505.00**
	EMP-K.Swathi Salary				**1,317.00**
	EMP-Rasamolla Vinod Kumar Salary				**868.00**
	Emp- Sanjeet Singh K Salary				**1,053.00**
	EMP-Naveen Gosika Salary				**1,906.00**
	EMP- Aruna Kambhampati Salary				**1,117.00**
	EMP-Ramnivas Sanjay Kumar Salary				**2,162.00**
	EMP-Prasanna Retainership Allowance				**1,505.00**
	EMP-Mendu Malla Reddy Salary				**954.00**
	EMP-Ashaiya Upally Salary				**929.00**
	EMP- Bore Shekappa Salary				**844.00**
	EMP-Chathiri Krishna Salary				**815.00**
	EMP-Meenakshi Nerlapally Salary				**1,148.00**
	EMP-V Tulja Bhavani Salary				**919.00**
	EMP-Nakkala Ramanji Reddy Salary				**115.00**
	EMP-Dharipalli Shiva Shankar Salary				**397.00**
	EMP-Silveri Sujatha Salary				**663.00**
	EMP-Gopi Krishna Salary				**428.00**
	EMP-Lingampally Vinay Chary Salary				**639.00**
	EMP-Rasala Divya Salary				**316.00**
	EMP-Sainath Salary				**497.00**
	EMP-Chennoji Divya Salary				**501.00**
	EMP-Dhootha Tejasri Salary				**501.00**
	Being amount credited to employees account towards Incentive for the FY 2023-24.				
10-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10148	**3,924.00**	
	SL-BOB-Loan Agreement 33900600003294				**3,924.00**
	Towards Maruthi Shift Car loan interest for the month of November - 2023 - 16th				
10-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10156	**2,346.51**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,346.51**
	Towards Kiger RXT car interest for the month of November 2023.				
10-Nov-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10601	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of November-2023 - 16th				
10-Nov-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10612	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of November 2023.				
	Carried Over			14,95,42,539.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,95,42,539.88**	
10-Nov-23	**SIP-Interest & Penalties**	**Journal**	JOU/11352	**217.49**	
	SL-BOB-Loan Agreement No. 06440600005039				**217.49**
	Being Penal Interest collection				
11-Nov-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10625	**2,771.00**	
	TDS-10% Professional Charges				**2,771.00**
	Being amount debited to Koya Nirisha Ganga towards tds deduction on Incentive (Bonus) for the FY 2022-23				
11-Nov-23	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10626	**637.00**	
	TDS-10% Professional Charges				**637.00**
	Being amount debited to Rishabh Aroora towards tds deduction on Incentive (Bonus) for the FY 2022-23				
11-Nov-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10627	**1,400.00**	
	TDS-10% Professional Charges				**1,400.00**
	Being amount debited to Prasanna towards tds deduction on Incentive (Bonus) for the FY 2022-23				
11-Nov-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10628	**2,500.00**	
	TDS-10% Professional Charges				**2,500.00**
	Being amount debited to MA Lateef towards tds deduction on Incentive (Bonus) for the FY 2022-23				
11-Nov-23	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11071	**2,500.00**	
	EMP-M A Lateef Retainership Allowance				**2,500.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for bonus and incentive etc.,				
16-Nov-23	**PROMORD-Tour & Travel**	**Journal**	JOU/10630	**2,854.00**	
	Shekar M (Driver) ON AC				**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.,				
18-Nov-23	**Dilpreet Tubes Pvt Ltd - Project Running A/c**	**Journal**	JOU/10654	**600.00**	
	ECARD-Malla Reddy.M				**600.00**
	Being amount credited to Mendu malla reddy towards plant colout prints ref bill no4824 dt. 11.10.2023.				
18-Nov-23	**OE-Office Manitenance**	**Journal**	JOU/10655	**5,200.00**	
	TDS-1% Contract				**52.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**5,148.00**
	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				
	Carried Over			**14,95,61,219.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,95,61,219.37	
22-Nov-23	OE-Office Manitenance	Journal	JOU/10656	3,500.00	
	TDS-1% Contract				35.00
	SP-Vasu Pest & Anti-Termite Control Servies				3,465.00
	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				
22-Nov-23	OE-Office Manitenance	Journal	JOU/10657	2,600.00	
	TDS-1% Contract				26.00
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00
	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				
29-Nov-23	PROMOUD-Hoarding Rents	Journal	JOU/10659	12,000.00	
	TDS-2% Contract				240.00
	SP-Modi Consultancy Services				11,760.00
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of November 23 at BNC				
30-Nov-23	SAL-Director Remuneration	Journal	JOU/10219	50,000.00	
	EMP-Gaurang Modi				50,000.00
	Being Director Remuneration for the month November 2023.				
30-Nov-23	SAL-Director Remuneration	Journal	JOU/10231	2,25,000.00	
	EMP-Soham Modi Salary				2,25,000.00
	Being Director Remuneration for the month November 2023				
30-Nov-23	OIEUD-Rent & Amenity Charges	Journal	JOU/10663	20,000.00	
	SP-Om Prakash Modi				20,000.00
	Being amount credited to OM Prakash Modi towards parking charges for the month of November 2023.				
30-Nov-23	OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10664	25,000.00	
	EMP-Ganta Jai Kumar Salary				25,000.00
	Being Salary advance amount transferred to Loan account				
30-Nov-23	OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10665	10,000.00	
	EMP-Sambasiva Rao Allamsetty Salary				10,000.00
	Being Salary advance amount transferred to Loan account				
	Carried Over			14,99,09,319.37	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,99,09,319.37**	
30-Nov-23	**OIEUD-Maintenance**	**Journal**	JOU/10668	**19,000.00**	
	Soham Mansion Owners Association				**19,000.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of November 2023.				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10678	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10679	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10680	**2,434.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**2,434.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10681	**649.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**649.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10682	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10683	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10684	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
	Carried Over			**14,99,56,118.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,99,56,118.37	
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10685	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10686	**2,704.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**2,704.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10695	**649.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**649.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Oct 23 Ref inv no. MPPL 10141				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10696	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Nov 23 Ref inv no. MPPL 10127				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10697	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Nov 23 Ref inv no. MPPL 10134				
	Carried Over			14,99,69,389.37	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,99,69,389.37	
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10699	**9,21,652.00**	
	EMP-Shiva Kumar Salary				**67,944.00**
	EMP-Sambasiva Rao Allamsetty Salary				**50,587.00**
	EMP-Jayaprakash Salary				**56,429.00**
	EMP-Kusum Salary				**37,564.00**
	EMP-K.Swathi Salary				**39,060.00**
	EMP-Rasamolla Vinod Kumar Salary				**39,735.00**
	EMP-Naveen Gosika Salary				**36,443.00**
	EMP-Poosa Ramya				**14,150.00**
	EMP-V Tulja Bhavani Salary				**18,307.00**
	EMP-Silveri Sujatha Salary				**16,081.00**
	EMP-Gopi Krishna Salary				**19,164.00**
	EMP-Lingampally Vinay Chary Salary				**19,328.00**
	EMP-Shaik Umar Farooq Salary				**14,630.00**
	EMP-Sivadas KS Salary				**94,516.00**
	EMP-Ganta Jai Kumar Salary				**71,816.00**
	EMP- Aruna Kambhampati Salary				**32,553.00**
	EMP-Ramnivas Sanjay Kumar Salary				**38,361.00**
	EMP-Mendu Malla Reddy Salary				**26,768.00**
	EMP-Ashaiya Upally Salary				**31,134.00**
	EMP- Bore Shekappa Salary				**22,611.00**
	EMP-Chathiri Krishna Salary				**30,448.00**
	EMP-B Akhansha Salary				**28,998.00**
	EMP-Meenakshi Nerlapally Salary				**18,607.00**
	EMP-Nakkala Ramanji Reddy Salary				**20,482.00**
	EMP-Dharipalli Shiva Shankar Salary				**22,215.00**
	EMP-Rasala Divya Salary				**12,979.00**
	EMP-Sainath Salary				**15,533.00**
	EMP-Chennoji Divya Salary				**13,280.00**
	EMP-Dhootha Tejasri Salary				**11,929.00**
	Being amount credited to Employees account towards salaries for the month of Nov 23				
	Carried Over			15,08,91,041.37	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,08,91,041.37	
30-Nov-23	EMP-Shiva Kumar Salary	Journal	JOU/10700	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Poosa Ramya			849.00	
	EMP-V Tulja Bhavani Salary			1,098.00	
	EMP-Silveri Sujatha Salary			931.00	
	EMP-Gopi Krishna Salary			1,053.00	
	EMP-Lingampally Vinay Chary Salary			1,015.00	
	EMP-Shaik Umar Farooq Salary			878.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,579.00	
	EMP-Ashaiya Upally Salary			1,583.00	
	EMP- Bore Shekappa Salary			1,173.00	
	EMP-Chathiri Krishna Salary			1,431.00	
	EMP-B Akhansha Salary			1,508.00	
	EMP-Meenakshi Nerlapally Salary			1,026.00	
	EMP-Nakkala Ramanji Reddy Salary			1,106.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			779.00	
	EMP-Sainath Salary			830.00	
	EMP-Chennoji Divya Salary			797.00	
	EMP-Dhootha Tejasri Salary			716.00	
	SAL-PF			39,292.00	
	OIE- Admin Charges			3,468.00	
	EOY-PF Payable				82,052.00
	Being amount debited to employees towards pf deduction for the month of Nov 23				
30-Nov-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10701	137.00	
	EMP-Silveri Sujatha Salary			121.00	
	EMP-Gopi Krishna Salary			144.00	
	EMP-Lingampally Vinay Chary Salary			145.00	
	EMP-Shaik Umar Farooq Salary			110.00	
	EMP-Meenakshi Nerlapally Salary			140.00	
	EMP-Nakkala Ramanji Reddy Salary			154.00	
	EMP-Dharipalli Shiva Shankar Salary			167.00	
	EMP-Rasala Divya Salary			97.00	
	EMP-Sainath Salary			116.00	
	EMP-Chennoji Divya Salary			100.00	
	EMP-Dhootha Tejasri Salary			89.00	
	SAL-ESI			7,595.00	
	EOY-ESI Payable				9,115.00
	Being amount debited to employees towards esi deduction for the month of Nov 23				
	Carried Over			15,08,92,978.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,08,92,978.37	
30-Nov-23	EMP-Shiva Kumar Salary	Journal	JOU/10702	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Jayaprakash Salary			200.00	
	EMP-Kusum Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Poosa Ramya			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Sivadas KS Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-B Akhansha Salary			200.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	SAL-PT				4,450.00
	Being amount debited to employees towards pt deduction for the month of Nov 23				
30-Nov-23	GST Payable	Journal	JOU/10729	18,325.66	
	Input CGST				18,325.66
	Being input cgst transferred to gst payable account for the month of november 23				
30-Nov-23	GST Payable	Journal	JOU/10731	5,400.00	
	Input IGST				5,400.00
	Being input igst transferred to gst payable account for the month of november 23				
30-Nov-23	GST Payable	Journal	JOU/10735	18,325.66	
	Input SGST				18,325.66
	Being input sgst transferred to gst payable account for the month of november 23				
30-Nov-23	Output CGST	Journal	JOU/10740	76,260.87	
	GST Payable				76,260.87
	Being output cgst transferred to gst payable account for the month of november 23				
30-Nov-23	Output SGST	Journal	JOU/10745	76,260.87	
	GST Payable				76,260.87
	Being output sgst transferred to gst payable account for the month of november 23				
	Carried Over			15,10,87,751.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,10,87,751.43	
30-Nov-23	**TDS Payable**	**Journal**	JOU/10746	**0.10**	
	Rounded Off				**0.10**
	rounded off				
30-Nov-23	**Rounded Off**	**Journal**	JOU/10767	**0.20**	
	SP-Summit Builders				**0.20**
	Rounded off				
30-Nov-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10768	**1.00**	
	Rounded Off				**1.00**
	Rounded off				
30-Nov-23	**Rounded Off**	**Journal**	JOU/10769	**1.00**	
	EMP-Rishabh Arora Retainership Allowance				**1.00**
	Rounded off				
30-Nov-23	**OTHLOAN-ADV-RKS Motor Pvt Ltd**	**Journal**	JOU/10770	**143.00**	
	ECARD-Shiva Shankar				**143.00**
	Being balance amount paid to RKS Motor Pvt Ltd by Shiva shankar				
30-Nov-23	**DEB-Rajesh Kumar Jayantilal Kadakia**	**Journal**	JOU/10771	**0.52**	
	Rounded Off				**0.52**
	Rounded off				
	Carried Over			15,10,87,897.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,10,87,897.25	
30-Nov-23	Sal-Mobile Allowance	Journal	JOU/10782	11,571.00	
	EMP-Shiva Kumar Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Jayaprakash Salary				399.00
	EMP-Kusum Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Poosa Ramya				399.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Shaik Umar Farooq Salary				399.00
	EMP-Sivadas KS Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-B Akhansha Salary				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Chennoji Divya Salary				399.00
	EMP-Dhootha Tejasri Salary				399.00
	Being amount credited to employees account towards mobile allowance for the month of november 2023.				
30-Nov-23	SAL-Conveyance	Journal	JOU/10784	14,602.00	
	EMP-Sambasiva Rao Allamsetty Salary				400.00
	EMP-Sivadas KS Salary				3,536.00
	EMP-Ganta Jai Kumar Salary				3,685.00
	EMP- Aruna Kambhampati Salary				1,027.00
	EMP-Mendu Malla Reddy Salary				600.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-B Akhansha Salary				1,027.00
	EMP-Meenakshi Nerlapally Salary				1,027.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP-Chennoji Divya Salary				650.00
	EMP-Dhootha Tejasri Salary				650.00
	Being amount credited to employees account towards conveyance for the month of november 2023.				
	Carried Over			15,11,14,070.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,11,14,070.25	
30-Nov-23	**OE-Office Manitenance**	**Journal**	JOU/10787	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of november 2023.				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10832	**649.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**649.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10833	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10834	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10847	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10848	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/10849	**2,704.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**2,704.00**
	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				
30-Nov-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10982	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Nov 23 Flat No. 19, 25,49 and 51				
	Carried Over			15,11,62,692.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,11,62,692.25**	
30-Nov-23	**EOY-PF Payable**	**Journal**	JOU/11022	**82,052.00**	
	Statutory Payments - Summit Builders				**82,052.00**
	Being amount credited to Summit Builders towards PF for the month of Nov 23				
30-Nov-23	**EOY-ESI Payable**	**Journal**	JOU/11031	**9,115.00**	
	Statutory Payments - Summit Builders				**9,115.00**
	Being amount credited to Summit Builders towards ESI due for the month of november 23				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/11383	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/11384	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
30-Nov-23	**TDS Receivables 23-24**	**Journal**	JOU/11385	**649.00**	
	Modi Realty Pocharam LLP-Admin Charges				**649.00**
	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				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11446	**2,866.00**	
	Input RCM SGST 9/%			**2,866.00**	
	Output RCM CGST 9%				**2,866.00**
	Output RCM SGST 9%				**2,866.00**
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/74 /23 dt.31.10.23				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11447	**2,810.00**	
	Input RCM SGST 9/%			**2,810.00**	
	Output RCM CGST 9%				**2,810.00**
	Output RCM SGST 9%				**2,810.00**
	Being RCM payable for the month of Oct 23 Expert Security Guards ref inv no. ESG/75 /23 dt.31.10.23				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11455	**625.00**	
	Input RCM SGST 9/%			**625.00**	
	Output RCM CGST 9%				**625.00**
	Output RCM SGST 9%				**625.00**
	Being RCM payable for the month of Nov 23 Star Agency ref inv no. 40 dt. 01.11.23				
	Carried Over			**15,12,72,742.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,12,72,742.25**	
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11465	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM CGST 9%				**9,000.00**
	Output RCM SGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of Oct 23 Ref inv no. DPK/23-24/Oct /106 Dt. October Ist, 2023.				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11466	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM SGST 9%				**9,000.00**
	Output RCM CGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of Nov 23 Ref inv no. DPK/23-24/Nov /121 Dt. November Ist, 2023.				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11476	**2,520.00**	
	Input RCM SGST 9/%			**2,520.00**	
	Output RCM CGST 9%				**2,520.00**
	Output RCM SGST 9%				**2,520.00**
	Being Prasanna - Junior Lawyer RCM charges for the of November 23				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11488	**5,238.00**	
	Input RCM SGST 9/%			**5,238.00**	
	Output RCM SGST 9%				**5,238.00**
	Output RCM CGST 9%				**5,238.00**
	Being M A Lateef - Lawyer RCM charges for the month October 2023.				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11494	**1,620.00**	
	Input RCM SGST 9/%			**1,620.00**	
	Output RCM CGST 9%				**1,620.00**
	Output RCM SGST 9%				**1,620.00**
	Being Srujana Malka - Junior Lawyer RCM charges for the month October 2023.				
30-Nov-23	**EMP- Bore Shekappa Salary**	**Journal**	JOU/11499	**500.00**	
	OTH INCOME Staff - Fines				**500.00**
	Fine imposed				
1-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10675	**2,23,682.00**	
	TDS-10% Interest				**22,368.00**
	SL- Tata Capital Financial Services Ltd				**2,01,314.00**
	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				
	Carried Over			**15,15,24,302.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,15,24,302.25	
1-Dec-23	OIEUD-Retainership Allowances	Journal	JOU/10717	3,60,225.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				1,16,536.00
	EMP-Rishabh Arora Retainership Allowance				1,12,656.00
	EMP-M A Lateef Retainership Allowance				58,197.00
	EMP-Prasanna Retainership Allowance				28,000.00
	EMP-Rupal Viswanathan Retainership Allowance				25,000.00
	EMP-Srujana Malka Retainership Allowance				19,836.00
	Being amount credited to retainership staff towards retainership allowance for the month of november 2023.				
1-Dec-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10719	11,654.00	
	TDS-10% Professional Charges				11,654.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of November 2023				
1-Dec-23	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10721	11,266.00	
	TDS-10% Professional Charges				11,266.00
	Being amount debited to Rishabh Arora towards tds deduction for the month of november 2023.				
1-Dec-23	EMP-Prasanna Retainership Allowance	Journal	JOU/10723	2,800.00	
	TDS-10% Professional Charges				2,800.00
	Being amount debited to Prasanna towards tds deduction for the month of november 2023.				
1-Dec-23	EMP-Rupal Viswanathan Retainership Allowance	Journal	JOU/10724	2,500.00	
	TDS-10% Professional Charges				2,500.00
	Being amount debited to Rupal Viswanathan towards tds deduction for the month of november 2023				
1-Dec-23	EMP-Srujana Malka Retainership Allowance	Journal	JOU/10725	1,984.00	
	TDS-10% Professional Charges				1,984.00
	Being amount debited to Srujana Malka towards tds deduction for the month of November 2023.				
1-Dec-23	FEXP-Interest on Secured Loans	Journal	JOU/10755	3,932.00	
	SL-KMBL-Loan Aggreement No CF-19481176				3,932.00
	Being Volkswagon Taigun car loan interest for the month of December 2023.				
1-Dec-23	FEXP-Interest on Secured Loans	Journal	JOU/10763	10,517.00	
	SL-KMPL-CF00082238				10,517.00
	Being Maruthi Jimny car loan interest for the month of November 2023.				
1-Dec-23	INV-Biopolis GV LLP	Journal	JOU/11288	67,000.00	
	F CAP- Biopolis GV LLP				67,000.00
	Being transferred				
	Carried Over			15,19,96,180.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,19,96,180.25**	
1-Dec-23	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11417	**22,368.00**	
	SL- Tata Capital Financial Services Ltd				**22,368.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of December 23.				
2-Dec-23	**PROMORD-Tour & Travel**	**Journal**	JOU/10666	**2,902.00**	
	EMP-Naveen Gosika ON AC				**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.,				
2-Dec-23	**OIE-Postage & Courier**	**Journal**	JOU/10667	**388.00**	
	EMP-Naveen Gosika ON AC				**388.00**
	Being amount credited to Naveen Gosika towards send / received documents from bank on emergency purpose.				
2-Dec-23	**OE-Office Manitenance**	**Journal**	JOU/10669	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
2-Dec-23	**OIE-Print & Stationery**	**Journal**	JOU/10670	**2,251.00**	
	SP-Seven Hills Enterprises				**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				
5-Dec-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10703	**2,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**2,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of November 23				
5-Dec-23	**EMP-Jayaprakash Salary**	**Journal**	JOU/10704	**2,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**2,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of November 23				
5-Dec-23	**EMP-Shiva Kumar Salary**	**Journal**	JOU/10705	**2,000.00**	
	OTH LOAN-EMP- Shiva Kumar				**2,000.00**
	Being amount credited to OTH LOAN - Shiva Kumar acoount towards loan deduction for the month of November 23				
	Carried Over			**15,20,32,689.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,20,32,689.25	
5-Dec-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10706	**2,000.00**	
	OTH LOAN-EMP-Swathi K				**2,000.00**
	Being amount credited to OTH LOAN-Swathi K account towards loan deduction for the month of november 2023				
5-Dec-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10707	**451.00**	
	OTH LOAN-EMP-Silveri Sujatha				**451.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of November 23				
5-Dec-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10708	**1,500.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,500.00**
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of November 23				
5-Dec-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10709	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of november 2023.				
5-Dec-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10711	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of November 2023.				
5-Dec-23	**EMP-Chathiri Krishna Salary**	**Journal**	JOU/10712	**1,000.00**	
	OTH LOAN-EMP-Chathiri Krishna				**1,000.00**
	Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of November 2023. excess amount deducted adjusted loan account.				
5-Dec-23	**EMP-Chathiri Krishna Salary**	**Journal**	JOU/10713	**1,276.00**	
	OTH LOAN-EMP-Chathiri Krishna				**1,276.00**
	Being amount credited to OTH LOAN-Chathiri Krishna account towards fine deduction for the month of November 2023.				
5-Dec-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10714	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of november 2023.				
5-Dec-23	**EMP-Nakkala Ramanji Reddy Salary**	**Journal**	JOU/10715	**1,000.00**	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				**1,000.00**
	Being amount credited to OTH LOAN -Nakkala Ramanji Reddy account towards loan deduction for the month of november 2023.				
	Carried Over			15,20,56,916.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,20,56,916.25	
5-Dec-23	EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/10716	600.00	
	OTH LOAN-EMP- Daripalli Shiva Shankar				600.00
	Being amount credited to OTH LOAN -Daripalli Shiva Shankar account towards loan deduction for the month of november 2023.				
5-Dec-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10718	4,726.00	
	OTH LOAN-EMP-Koya Nirisha Ganga				4,726.00
	Being amount credited to OTH LOAN- Koya Nirisha Ganga towards loan deduction for the month of novmeber 2023				
5-Dec-23	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10720	1,000.00	
	OTH LOAN-EMP-Rishabh Arora				1,000.00
	Being amount debited to Rishabh Arora towards loan deduction for the monht of november 2023.				
5-Dec-23	EMP-Prasanna Retainership Allowance	Journal	JOU/10722	1,000.00	
	OTH LOAN-EMP-Prasanna				1,000.00
	Being amount credited to Prasanna towards deduction for the month of november 23				
7-Dec-23	PROMORD-Tour & Travel	Journal	JOU/10688	1,058.00	
	EMP-Shiva Kumar ON AC				1,058.00
	Being amount credited to Shiva Kumar towaards expenses towrds AMTZ Site visit dt 22.11.2023				
8-Dec-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10687	1,359.00	
	OE - Petrol & Diesel Expenses			868.00	
	OTH LOAN-EMP-Jaya Prakash M				2,227.00
	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				
8-Dec-23	OIE-ESIC & PF Services	Journal	JOU/10689	10,000.00	
	TDS-10% Professional Charges				1,000.00
	SP-Summit Builders				9,000.00
	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				
8-Dec-23	SIP-Interest & Penalties	Journal	JOU/11353	32.88	
	SL-BOB-Loan Agreement No. 06440600005039				32.88
	Being Penal Interest collection				
10-Dec-23	FEXP-Interest on Secured Loans	Journal	JOU/10149	3,731.00	
	SL-BOB-Loan Agreement 33900600003294				3,731.00
	Towards Maruthi Shift Car loan interest for the month of December - 2023 - 17th				
	Carried Over			15,20,80,423.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,20,80,423.13**	
10-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10157	**2,222.12**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,222.12**
	Towards Kiger RXT car interest for the month of December 2023.				
10-Dec-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10710	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of December-2023 - 17th				
11-Dec-23	**OE-Office Manitenance**	**Journal**	JOU/10690	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
11-Dec-23	**OTH LOAN - N Square Biotech Private Limited**	**Journal**	JOU/10691	**57,97,593.00**	
	OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd				**57,97,593.00**
	Being GVSH Manufacturing Facilities Pvt Ltd balance transferred to changed new comapny name N Square Biotech Pvt Ltd				
12-Dec-23	**OIE-Internet Expenses**	**Journal**	JOU/10698	**12,601.80**	
	ECARD-Suneel Kumar				**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				
15-Dec-23	**OE-Office Manitenance**	**Journal**	JOU/10773	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
15-Dec-23	**OIEUD-Retainership Allowances (Lawyer)**	**Journal**	JOU/10774	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	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.				
15-Dec-23	**OIE-Postage & Courier**	**Journal**	JOU/10775	**399.00**	
	Open Crad: R Sanjay				**399.00**
	Being amount credited to R Sanjay towards postal charges -12 nos dt. 23.11.23				
	Carried Over			**15,79,60,951.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,79,60,951.05**	
16-Dec-23	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10777	**1,650.00**	
	EMP-Naveen Gosika ON AC				**1,650.00**
	Being amount credited to Naveen Gosika ON AC towards vehicle repair charges ref Inv no. 10165CK23V5693 dt. 23.11.23				
16-Dec-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10778	**5,666.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,666.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses for the period of 30.06.23 to 25.11.23				
16-Dec-23	**Sal-Mobile Allowance**	**Journal**	JOU/10785	**1,995.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	EMP-Srujana Malka Retainership Allowance				**399.00**
	Being amount credited towards mobile allowance for the month of november 2023.				
16-Dec-23	**SAL-Conveyance**	**Journal**	JOU/10786	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited towards conveyance for the month of november 2023.				
18-Dec-23	OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/10783	**5,000.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**5,000.00**
	Being salary advance amount transferred to Loan account				
19-Dec-23	**OIE-Loan Processing Fee**	**Journal**	JOU/10788	**1,00,000.00**	
	SP-Soham Modi HUF				**1,00,000.00**
	Being Loan Processing fee paid on behalf of MPPL to Aditya Birla Finance Ltd Dt.08.11. 23				
20-Dec-23	SL- Tata Capital Financial Services Ltd	**Journal**	JOU/11418	**5,80,975.00**	
	OTHER - TATA Capital Refundable(TDS)				**5,80,975.00**
	Being TDS amount adjusted				
22-Dec-23	**OE-Office Manitenance**	**Journal**	JOU/10789	**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**450.00**	
	ECARD-Shiva Shankar				**750.00**
	Being amount credited to D Shiva Shankar towards expenses statement period 17.11. 23				
	Carried Over			**15,86,57,564.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,86,57,564.05	
22-Dec-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10790	500.00	
	OE-Conveyance			300.00	
	OE-Conveyance			300.00	
	OIE-Repairs & Maintenance-Automobiles			502.00	
	OIE-Repairs & Maintenance-Automobiles			502.00	
	OIE-Repairs & Maintenance-Automobiles			502.00	
	OIE -Telephone Expenses			825.00	
	ECARD-Shiva Shankar				3,431.00
	Being amount credited to D Shiva Shankar towards expenses statement period 17.11.23				
22-Dec-23	PROMOUD-Gifts	Journal	JOU/10791	1,750.00	
	OIE-Repairs & Maintenance-Equipment			100.00	
	ECARD-Shiva Shankar				1,850.00
	Being amount credited to D Shiva Shankar towards expenses statement period 24.11.23				
22-Dec-23	OE-Conveyance	Journal	JOU/10792	250.00	
	OE-Conveyance			300.00	
	OE-Misc. Expenses			150.00	
	OE-Conveyance			300.00	
	OIE-Print & Stationery			200.00	
	OE-Misc. Expenses			200.00	
	OE-Conveyance			150.00	
	OE-Conveyance			250.00	
	OE-Conveyance			300.00	
	ECARD-Shiva Shankar				2,100.00
	Being amount credited to D Shiva Shankar towards expenses statement period 01.12.23				
22-Dec-23	OE-Office Manitenance	Journal	JOU/10793	300.00	
	OIE-Repairs & Maintenance-Equipment			450.00	
	OE-Conveyance			460.00	
	OE-Office Manitenance			4,098.00	
	OE-Office Manitenance			2,024.00	
	ECARD-Shiva Shankar				7,332.00
	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				
22-Dec-23	OE-Office Manitenance	Journal	JOU/10794	3,500.00	
	TDS-1% Contract				35.00
	SP-Vasu Pest & Anti-Termite Control Servies				3,465.00
	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				
	Carried Over			15,86,63,864.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,86,63,864.05	
23-Dec-23	OIE -Telephone Expenses	Journal	JOU/10796	589.00	
	ECARD-Shiva Shankar				589.00
	Being amount credited to Shiva Shankar towards Tejal madam telephone bill paid no. 9246876667				
23-Dec-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10797	137.00	
	OIE-Repairs & Maintenance-Automobiles			2,092.00	
	OIE-Repairs & Maintenance-Automobiles			1,691.00	
	OIE-Repairs & Maintenance-Automobiles			1,500.00	
	OIE-Repairs & Maintenance-Automobiles			1,000.00	
	OIE-Repairs & Maintenance-Automobiles			500.00	
	OE-Misc. Expenses			300.00	
	OE-Conveyance			410.00	
	OE-Conveyance			150.00	
	ECARD-Shiva Shankar				7,780.00
	Being amount credited to Shiva shankar towards expenses statement dt. 22.12.23				
26-Dec-23	EMP- Aruna Kambhampati Salary	Journal	JOU/10798	1,735.00	
	OTHLOAN-EMP-Aruna Kambhampati				1,735.00
	Being amount credited to Loan Account towards adjusted with salary account credit balance				
26-Dec-23	Flat No. B207 at Mehta and Modi Realty Kowkur LLP	Journal	JOU/11088	84,40,000.00	
	Mehta & Modi Realty Kowkur LLP Purchase Villa A/C				84,40,000.00
	Being purchase of Flat no. B 207 at GHT as per agreement of sale (sales consideration 84,40,000 /-)				
27-Dec-23	PROMOUD-Hoarding Rents	Journal	JOU/10799	12,000.00	
	TDS-2% Contract				240.00
	SP-Modi Consultancy Services				11,760.00
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of December 23 at BNC				
27-Dec-23	OE-Office Manitenance	Journal	JOU/10795	2,600.00	
	TDS-1% Contract				26.00
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00
	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				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10800	4,740.00	
	SP-BPCL-ECMS(Fleet Business)				4,740.00
	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				
	Carried Over			16,71,25,665.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,71,25,665.05**	
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10801	**3,760.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,760.00**
	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				
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10802	**5,021.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,021.00**
	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				
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10803	**2,994.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,994.00**
	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				
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10804	**1,211.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,211.00**
	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				
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10805	**3,096.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,096.00**
	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				
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10806	**3,855.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,855.00**
	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				
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10807	**7,594.00**	
	SP-BPCL-ECMS(Fleet Business)				**7,594.00**
	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				
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10808	**3,562.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,562.00**
	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				
	Carried Over			**16,71,56,758.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,71,56,758.05	
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10809	2,503.00	
	SP-BPCL-ECMS(Fleet Business)				2,503.00
	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				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10810	3,441.00	
	SP-BPCL-ECMS(Fleet Business)				3,441.00
	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				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10811	4,105.00	
	SP-BPCL-ECMS(Fleet Business)				4,105.00
	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				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10812	7,861.00	
	SP-BPCL-ECMS(Fleet Business)				7,861.00
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 15.0923 to 14.10.23				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10813	3,736.00	
	SP-BPCL-ECMS(Fleet Business)				3,736.00
	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				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10814	5,038.00	
	SP-BPCL-ECMS(Fleet Business)				5,038.00
	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				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10815	1,095.00	
	SP-BPCL-ECMS(Fleet Business)				1,095.00
	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				
30-Dec-23	OE - Petrol & Diesel Expenses	Journal	JOU/10816	7,695.00	
	SP-BPCL-ECMS(Fleet Business)				7,695.00
	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				
	Carried Over			16,71,92,232.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,71,92,232.05**	
30-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10817	**3,253.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,253.00**
	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				
31-Dec-23	**SAL-Director Remuneration**	**Journal**	JOU/10220	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being Director Remuneration for the month December 2023.				
31-Dec-23	**SAL-Director Remuneration**	**Journal**	JOU/10232	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month December 2023.				
31-Dec-23	**OE-Office Manitenance**	**Journal**	JOU/10822	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of December 2023.				
31-Dec-23	**OIEUD-Maintenance**	**Journal**	JOU/10823	**19,000.00**	
	Soham Mansion Owners Association				**19,000.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of December 2023.				
31-Dec-23	**EOY-Audit Fees Payable**	**Journal**	JOU/10825	**1,35,000.00**	
	SP-KGM & Co.			**15,000.00**	
	OIE-Audit Fee				**1,50,000.00**
	Being audit fee payable FY 22-23 provision amount adjusted Ref Inv no. 2023-2024/405 dt. 27.12.23				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10829	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10830	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	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				
	Carried Over			**16,76,36,037.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,76,36,037.05**	
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10831	**649.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**649.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10835	**649.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**649.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10836	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10837	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10850	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10851	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10852	**2,704.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**2,704.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10853	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	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				
	Carried Over			**16,76,72,419.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,76,72,419.05	
31-Dec-23	TDS Receivables 23-24	Journal	JOU/10854	6,202.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				6,202.00
	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				
31-Dec-23	TDS Receivables 23-24	Journal	JOU/10855	2,434.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				2,434.00
	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				
31-Dec-23	OIEUD-Rent & Amenity Charges	Journal	JOU/10857	20,000.00	
	SP-Om Prakash Modi				20,000.00
	Being amount credited to OM Prakash Modi towards parking charges for the month of December 2023				
31-Dec-23	SAL-Salaries	Journal	JOU/10858	8,23,282.00	
	EMP-Shiva Kumar Salary				75,636.00
	EMP-Sambasiva Rao Allamsetty Salary				73,070.00
	EMP-Jayaprakash Salary				59,902.00
	EMP-Kusum Salary				13,839.00
	EMP-Rasamolla Vinod Kumar Salary				42,180.00
	EMP-Naveen Gosika Salary				38,826.00
	EMP-Poosa Ramya				16,221.00
	EMP-V Tulja Bhavani Salary				11,704.00
	EMP-Silveri Sujatha Salary				16,363.00
	EMP-Gopi Krishna Salary				17,005.00
	EMP-Lingampally Vinay Chary Salary				14,496.00
	EMP-Shaik Umar Farooq Salary				15,080.00
	EMP-Sivadas KS Salary				94,516.00
	EMP-Ganta Jai Kumar Salary				67,934.00
	EMP- Aruna Kambhampati Salary				28,936.00
	EMP-Ramnivas Sanjay Kumar Salary				31,711.00
	EMP-Mendu Malla Reddy Salary				12,045.00
	EMP-Ashaiya Upally Salary				27,242.00
	EMP- Bore Shekappa Salary				29,892.00
	EMP-Chathiri Krishna Salary				30,081.00
	EMP-B Akhansha Salary				27,838.00
	EMP-Meenakshi Nerlapally Salary				9,603.00
	EMP-Nakkala Ramanji Reddy Salary				18,142.00
	EMP-Dharipalli Shiva Shankar Salary				22,508.00
	EMP-Rasala Divya Salary				13,192.00
	EMP-Sainath Salary				15,320.00
	Being amount credited to employees account towards salary for the month of december 23				
	Carried Over			16,85,24,337.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,85,24,337.05	
31-Dec-23	EMP-Shiva Kumar Salary	Journal	JOU/10859	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Kusum Salary			830.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Poosa Ramya			973.00	
	EMP-V Tulja Bhavani Salary			666.00	
	EMP-Silveri Sujatha Salary			982.00	
	EMP-Gopi Krishna Salary			923.00	
	EMP-Lingampally Vinay Chary Salary			870.00	
	EMP-Shaik Umar Farooq Salary			878.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,674.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,596.00	
	EMP-Mendu Malla Reddy Salary			723.00	
	EMP-Ashaiya Upally Salary			1,531.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			1,387.00	
	EMP-B Akhansha Salary			1,508.00	
	EMP-Meenakshi Nerlapally Salary			504.00	
	EMP-Nakkala Ramanji Reddy Salary			1,001.00	
	EMP-Dharipalli Shiva Shankar Salary			1,105.00	
	EMP-Rasala Divya Salary			766.00	
	EMP-Sainath Salary			830.00	
	SAL-PF			32,842.00	
	OIE- Admin Charges			3,008.00	
	EOY-PF Payable				68,692.00
	Being amount debited to employees account towards pf deduction for the month of december 23				
31-Dec-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10860	88.00	
	EMP-Silveri Sujatha Salary			123.00	
	EMP-Gopi Krishna Salary			128.00	
	EMP-Lingampally Vinay Chary Salary			109.00	
	EMP-Shaik Umar Farooq Salary			113.00	
	EMP-Meenakshi Nerlapally Salary			72.00	
	EMP-Nakkala Ramanji Reddy Salary			136.00	
	EMP-Dharipalli Shiva Shankar Salary			169.00	
	EMP-Rasala Divya Salary			99.00	
	EMP-Sainath Salary			115.00	
	SAL-ESI			6,047.00	
	EOY-ESI Payable				7,199.00
	Being amount debited to employees account towards esi deduction for the month of december 23				
	Carried Over			16,85,26,225.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,85,26,225.05**	
31-Dec-23	**EMP-Shiva Kumar Salary**	**Journal**	JOU/10861	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jayaprakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-Poosa Ramya			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-B Akhansha Salary			**200.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	EMP-Nakkala Ramanji Reddy Salary			**150.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	SAL-PT				**4,250.00**
	Being amount debited to employees account towards pt deduction for the month of december 23				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10882	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10148				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10883	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10155				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10884	**649.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**649.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Dec 23 Ref inv no. MPPL 10162				
	Carried Over			**16,85,31,181.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,85,31,181.05	
31-Dec-23	Sal-Mobile Allowance	Journal	JOU/10893	10,374.00	
	EMP-Shiva Kumar Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Jayaprakash Salary				399.00
	EMP-Kusum Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Poosa Ramya				399.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Shaik Umar Farooq Salary				399.00
	EMP-Sivadas KS Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-B Akhansha Salary				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Rasala Divya Salary				399.00
	Being amount credited to employees account towards mobile allowance for the month of december 23				
31-Dec-23	SAL-Incentives	Journal	JOU/10894	19,000.00	
	EMP-Naveen Gosika Salary				8,000.00
	EMP-Ganta Jai Kumar Salary				6,000.00
	EMP-B Akhansha Salary				5,000.00
	Being amount credited to employees account towards incentive for the month of december 23				
31-Dec-23	SAL-Conveyance	Journal	JOU/10895	14,106.00	
	EMP-Sambasiva Rao Allamsetty Salary				643.00
	EMP-Sivadas KS Salary				3,541.00
	EMP-Ganta Jai Kumar Salary				3,671.00
	EMP- Aruna Kambhampati Salary				1,027.00
	EMP-Mendu Malla Reddy Salary				143.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-B Akhansha Salary				1,027.00
	EMP-Meenakshi Nerlapally Salary				1,027.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP-Poosa Ramya				1,027.00
	Being amount credited to employees account towards conveyance for the month of december 23				
	Carried Over			16,85,74,661.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,85,74,661.05	
31-Dec-23	**Sal-Mobile Allowance**	**Journal**	JOU/10896	**1,995.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-Rishabh Arora Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	EMP-Srujana Malka Retainership Allowance				**399.00**
	Being amount credited to retainership staff towards mobile allowance for the month of december 23				
31-Dec-23	**SAL-Conveyance**	**Journal**	JOU/10901	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited to Prasanna towards conveyance for the month of december 23				
31-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10902	**33,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**33,000.00**
	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				
31-Dec-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10903	**30,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**30,000.00**
	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				
31-Dec-23	**OIE-Legal Expenses**	**Journal**	JOU/10930	**390.00**	
	Cust-Flat No-202 MGA Shankar Sidarla				**390.00**
	Entry reversed FY 22-23				
31-Dec-23	**Cust-Flat No-202 MGA Shankar Sidarla**	**Journal**	JOU/10931	**390.00**	
	Aedis Developers LLP Flats Purchases Account				**390.00**
	Being transferred				
31-Dec-23	**GST Payable**	**Journal**	JOU/10937	**31,009.73**	
	Input SGST				**31,009.73**
	Being input sgst transferred to gst payable account for the month of december 23				
31-Dec-23	**GST Payable**	**Journal**	JOU/10938	**31,009.73**	
	Input CGST				**31,009.73**
	Being input cgst transferred to gst payable account for the month of december 23				
31-Dec-23	**Output CGST**	**Journal**	JOU/10939	**2,68,956.81**	
	GST Payable				**2,68,956.81**
	Being output cgst transferred to gst payable account for the month of december 23				
31-Dec-23	**Output SGST**	**Journal**	JOU/10940	**2,68,956.81**	
	GST Payable				**2,68,956.81**
	Being output sgst transferred to gst payable account for the month of december 23				
	Carried Over			16,92,41,396.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,92,41,396.13	
31-Dec-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10983	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Dec 23 Flat No. 19, 25,49 and 51				
31-Dec-23	**EOY-PF Payable**	**Journal**	JOU/11023	**68,692.00**	
	Statutory Payments - Summit Builders				**68,692.00**
	Being amount credited to Summit Builders towards PF for the month of Dec 23				
31-Dec-23	**EOY-ESI Payable**	**Journal**	JOU/11032	**7,199.00**	
	Statutory Payments - Summit Builders				**7,199.00**
	Being amount credited to Summit Builders towards ESI due for the month of december 23				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11157	**5,000.00**	
	DEB-Dilpreet Tubes Private Limited				**5,000.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11158	**20,000.00**	
	DEB-Dilpreet Tubes Private Limited				**20,000.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11159	**7,500.00**	
	DEB-Dilpreet Tubes Private Limited				**7,500.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11160	**15,000.00**	
	DEB-Dilpreet Tubes Private Limited				**15,000.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11161	**30,000.00**	
	DEB-Dilpreet Tubes Private Limited				**30,000.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11162	**2,430.00**	
	DEB-Dilpreet Tubes Private Limited				**2,430.00**
	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				
	Carried Over			16,94,11,257.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,94,11,257.13**	
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11163	**5,000.00**	
	DEB-Dilpreet Tubes Private Limited				**5,000.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11164	**19,863.00**	
	DEB-Dilpreet Tubes Private Limited				**19,863.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11165	**33,785.00**	
	DEB-Dilpreet Tubes Private Limited				**33,785.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11166	**3,600.00**	
	DEB-Dilpreet Tubes Private Limited				**3,600.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11167	**24,897.00**	
	DEB-Dilpreet Tubes Private Limited				**24,897.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11168	**30,000.00**	
	DEB-Dilpreet Tubes Private Limited				**30,000.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11169	**17,032.00**	
	DEB-Dilpreet Tubes Private Limited				**17,032.00**
	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				
31-Dec-23	**Accrued Interest on FD**	**Journal**	JOU/11312	**1,05,624.90**	
	TDS Yes Bank 23-24			**11,736.10**	
	Interest on FD				**1,17,361.00**
	Being Interest on FD_Q3 Oct- Dec 23				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11377	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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.				
	Carried Over			**16,96,56,870.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,96,56,870.03**	
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11378	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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.				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11379	**2,704.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**2,704.00**
	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.				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11386	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11387	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
31-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/11388	**649.00**	
	Modi Realty Pocharam LLP-Admin Charges				**649.00**
	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				
31-Dec-23	**Input RCM CGST 9%**	**Journal**	JOU/11448	**2,810.00**	
	Input RCM SGST 9/%			**2,810.00**	
	Output RCM CGST 9%				**2,810.00**
	Output RCM SGST 9%				**2,810.00**
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/89 /23 dt.30.11.23				
31-Dec-23	**Input RCM CGST 9%**	**Journal**	JOU/11449	**2,962.00**	
	Input RCM SGST 9/%			**2,962.00**	
	Output RCM CGST 9%				**2,962.00**
	Output RCM SGST 9%				**2,962.00**
	Being RCM payable for the month of Nov 23 Expert Security Guards ref inv no. ESG/88 /23 dt.30.11.23				
	Carried Over			**16,96,83,739.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,96,83,739.03**	
31-Dec-23	**Input RCM CGST 9%**	**Journal**	JOU/11467	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM CGST 9%				**9,000.00**
	Output RCM SGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of Dec 23 Ref inv no. DPK/23-24/Dec /136 Dt. December Ist, 2023.				
31-Dec-23	**Input RCM CGST 9%**	**Journal**	JOU/11477	**2,520.00**	
	Input RCM SGST 9/%			**2,520.00**	
	Output RCM SGST 9%				**2,520.00**
	Output RCM CGST 9%				**2,520.00**
	Being Prasanna - Junior Lawyer RCM charges for the of December 23				
31-Dec-23	**Input RCM CGST 9%**	**Journal**	JOU/11489	**5,238.00**	
	Input RCM SGST 9/%			**5,238.00**	
	Output RCM CGST 9%				**5,238.00**
	Output RCM SGST 9%				**5,238.00**
	Being M A Lateef - Lawyer RCM charges for the month November 2023.				
31-Dec-23	**Input RCM CGST 9%**	**Journal**	JOU/11495	**1,785.00**	
	Input RCM SGST 9/%			**1,785.00**	
	Output RCM CGST 9%				**1,785.00**
	Output RCM SGST 9%				**1,785.00**
	Being Srujana Malka - Junior Lawyer RCM charges for the month November 2023.				
1-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10756	**3,831.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**3,831.00**
	Being Volkswagon Taigun car loan interest for the month of January 2024.				
1-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10764	**10,366.00**	
	SL-KMPL-CF00082238				**10,366.00**
	Being Maruthi Jimny car loan interest for the month of December 2023				
1-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10818	**2,40,185.00**	
	TDS-10% Interest				**24,019.00**
	SL- Tata Capital Financial Services Ltd				**2,16,166.00**
	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				
1-Jan-24	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11419	**24,019.00**	
	SL- Tata Capital Financial Services Ltd				**24,019.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of January 24.				
	Carried Over			**16,99,80,683.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,99,80,683.03**	
2-Jan-24	**OE-Office Manitenance**	**Journal**	JOU/10819	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
2-Jan-24	**OE-Office Manitenance**	**Journal**	JOU/10820	**3,000.00**	
	TDS-1% Contract				**30.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,970.00**
	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				
2-Jan-24	**OIE-Print & Stationery**	**Journal**	JOU/10821	**2,831.00**	
	SP-Seven Hills Enterprises				**2,831.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of December 2023 ref inv no. 883 dt. 02.01.24				
2-Jan-24	**SAL-Gratuity**	**Journal**	JOU/10824	**4,155.00**	
	EMP-V Tulja Bhavani Salary				**4,155.00**
	Being amount credited to EMP - V Tulja Bhavani salary account towards Gratuity dues in MPPL				
4-Jan-24	**OE-Office Manitenance**	**Journal**	JOU/10826	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
4-Jan-24	**Villa No. 27 at Modi Realty Miryalaguda LLP**	**Journal**	JOU/10838	**42,50,000.00**	
	Modi Realty Miryalaguda LLP Purchase Villa A/C				**42,50,000.00**
	Being Villa no. 27 at Modi Realty Miryalaguda LLP purchased ref inv no. SAL /10024 dt. 04.01.24				
4-Jan-24	**Modi Realty Miryalaguda LLP Purchase Villa A/C**	**Journal**	JOU/10840	**85,000.00**	
	TDS-1% Property Purchase				**85,000.00**
	Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 27				
	Carried Over			**17,43,30,869.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,43,30,869.03	
4-Jan-24	Villa No. 5 at Modi Realty Miryalaguda LLP	Journal	JOU/10841	30,00,000.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C				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				
4-Jan-24	Villa No. 27 at Modi Realty Miryalaguda LLP	Journal	JOU/10839	42,50,000.00	
	Villa No. 27 at AGH				42,50,000.00
	Being Villa no. 27 At AGH transferred				
4-Jan-24	Villa No. 5 at Modi Realty Miryalaguda LLP	Journal	JOU/10842	30,00,000.00	
	Villa No. 5 at AGH				30,00,000.00
	Being Villa no. 5 At AGH transferred				
4-Jan-24	Modi Realty Miryalaguda LLP Purchase Villa A/C	Journal	JOU/10843	60,000.00	
	TDS-1% Property Purchase				60,000.00
	Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 5				
4-Jan-24	Villa No. 2 at Modi Realty Miryalaguda LLP	Journal	JOU/10844	42,50,000.00	
	Modi Realty Miryalaguda LLP Purchase Villa A/C				42,50,000.00
	Being Villa no. 2 at Modi Realty Miryalaguda LLP purchased ref inv no. SAL/10020 dt. 04.01.24				
4-Jan-24	Modi Realty Miryalaguda LLP Purchase Villa A/C	Journal	JOU/10845	85,000.00	
	TDS-1% Property Purchase				85,000.00
	Being amount debited to Modi Realty Miryalaguda LLP towards TDS-1% on Property Purchase Villa no. 2				
4-Jan-24	**Villa No.2 at AGH**	Journal	JOU/11323	7,65,000.00	
	Input CGST				3,82,500.00
	Input SGST				3,82,500.00
	Being gst capitalised				
4-Jan-24	Villa No. 5 at Modi Realty Miryalaguda LLP	Journal	JOU/11324	5,40,000.00	
	Input CGST				2,70,000.00
	Input SGST				2,70,000.00
	Being gst capitalised				
4-Jan-24	Villa No. 27 at Modi Realty Miryalaguda LLP	Journal	JOU/11325	7,65,000.00	
	Input CGST				3,82,500.00
	Input SGST				3,82,500.00
	Being gst capitalised				
4-Jan-24	**Cost of Aquisition**	Journal	JOU/11326	42,54,320.00	
	INV-E-410 Vista Homes				42,54,320.00
	Being transferred				
6-Jan-24	OE - Petrol & Diesel Expenses	Journal	JOU/10827	823.00	
	SP-BPCL-ECMS(Fleet Business)				823.00
	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				
	Carried Over			19,53,01,012.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,53,01,012.03	
6-Jan-24	OTH ADV-Sunrise Accounting Solutions	Journal	JOU/10828	2,70,000.00	
	OIE-Software Expenses				2,70,000.00
	Being amount credited to FA-Software purchase for all group companies this amount will be revesal.				
8-Jan-24	OE - Petrol & Diesel Expenses	Journal	JOU/10856	1,174.00	
	SP-BPCL-ECMS(Fleet Business)				1,174.00
	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				
10-Jan-24	FEXP-Interest on Secured Loans	Journal	JOU/10150	3,782.00	
	SL-BOB-Loan Agreement 33900600003294				3,782.00
	Towards Maruthi Shift Car loan interest for the month of January - 2023 - 18th				
10-Jan-24	FEXP-Interest on Secured Loans	Journal	JOU/10158	2,250.00	
	SL-BOB-Loan Agreement No. 06440600005039				2,250.00
	Towards Kiger RXT car interest for the month of January 2024.				
10-Jan-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10862	5,000.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				5,000.00
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of december 23				
10-Jan-24	EMP-Jayaprakash Salary	Journal	JOU/10863	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of December 23				
10-Jan-24	EMP-Silveri Sujatha Salary	Journal	JOU/10864	451.00	
	OTH LOAN-EMP-Silveri Sujatha				451.00
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of December 23				
10-Jan-24	EMP-Gopi Krishna Salary	Journal	JOU/10865	1,500.00	
	OTHLOAN-EMP-K.Gopi Krishna				1,500.00
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of December 23				
10-Jan-24	EMP-Ganta Jai Kumar Salary	Journal	JOU/10866	5,000.00	
	OTH LOAN-EMP- Ganta Jai Kumar				5,000.00
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of december 23				
	Carried Over			19,55,95,169.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,55,95,169.03**	
10-Jan-24	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10867	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of January 2024 - 18th				
10-Jan-24	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10868	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of December 2023				
10-Jan-24	**EMP-Chathiri Krishna Salary**	**Journal**	JOU/10869	**1,000.00**	
	OTH LOAN-EMP-Chathiri Krishna				**1,000.00**
	Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of December 23.				
10-Jan-24	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10870	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of december 2023				
10-Jan-24	**EMP-Nakkala Ramanji Reddy Salary**	**Journal**	JOU/10871	**1,000.00**	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				**1,000.00**
	Being amount credited to OTH LOAN -Nakkala Ramanji Reddy account towards loan deduction for the month of december 2023				
10-Jan-24	**EMP-Dharipalli Shiva Shankar Salary**	**Journal**	JOU/10872	**600.00**	
	OTH LOAN-EMP- Daripalli Shiva Shankar				**600.00**
	Being amount credited to OTH LOAN -Daripalli Shiva Shankar account towards loan deduction for the month of december 2023				
10-Jan-24	**OIEUD-Retainership Allowances**	**Journal**	JOU/10873	**3,37,281.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**1,09,579.00**
	EMP-Rishabh Arora Retainership Allowance				**1,09,293.00**
	EMP-M A Lateef Retainership Allowance				**59,016.00**
	EMP-Prasanna Retainership Allowance				**27,541.00**
	EMP-Rupal Viswanathan Retainership Allowance				**25,000.00**
	EMP-Srujana Malka Retainership Allowance				**6,852.00**
	Being amount credited retainership staff towards retainership allowance for the month of december 2023				
10-Jan-24	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/10874	**1,000.00**	
	OTH LOAN-EMP-Rishabh Arora				**1,000.00**
	Being amount debited to Rishabh Arora towards loan deduction for the monht of december 2023				
	Carried Over			**19,59,60,562.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,59,60,562.03	
10-Jan-24	EMP-Prasanna Retainership Allowance	**Journal**	JOU/10875	**1,000.00**	
	OTH LOAN-EMP-Prasanna				**1,000.00**
	Being amount credited to Prasanna towards deduction for the month of december 23				
10-Jan-24	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10876	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of December 23				
10-Jan-24	EMP-Koya Nirisha Ganga Retainership Allowance	**Journal**	JOU/10877	**10,958.00**	
	TDS-10% Professional Charges				**10,958.00**
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of December 2023.				
10-Jan-24	EMP-Rishabh Arora Retainership Allowance	**Journal**	JOU/10878	**10,929.00**	
	TDS-10% Professional Charges				**10,929.00**
	Being amount debited to Rishabh Arora towards tds deduction for the month of december 2023				
10-Jan-24	EMP-Prasanna Retainership Allowance	**Journal**	JOU/10879	**2,754.00**	
	TDS-10% Professional Charges				**2,754.00**
	Being amount debited to Prasanna towards tds deduction for the month of december 2023				
10-Jan-24	EMP-Rupal Viswanathan Retainership Allowance	**Journal**	JOU/10880	**2,500.00**	
	TDS-10% Professional Charges				**2,500.00**
	Being amount debited to Rupal Viswanathan towards tds deduction for the month of december 2023.				
10-Jan-24	EMP-Srujana Malka Retainership Allowance	**Journal**	JOU/10881	**685.00**	
	TDS-10% Professional Charges				**685.00**
	Being amount debited to Srujana Malka towards tds deduction for the month of december 2023.				
10-Jan-24	OE - Petrol & Diesel Expenses	**Journal**	JOU/10888	**17,600.00**	
	SP-BPCL-ECMS(Fleet Business)				**17,600.00**
	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				
10-Jan-24	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10891	**5,820.00**	
	TDS-10% Professional Charges				**5,820.00**
	Being amount debited to MA Lateef towards tds deduction for the month of November 2023				
	Carried Over			19,60,20,659.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,60,20,659.03**	
10-Jan-24	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10892	**5,902.00**	
	TDS-10% Professional Charges				**5,902.00**
	Being amount debited to MA Lateef towards tds deduction for the month of December 2023				
10-Jan-24	**SIP-PF, ESI**	**Journal**	JOU/11055	**1,010.00**	
	Statutory Payments - Summit Builders				**1,010.00**
	Being amount credited to Summit Builders towards PF Dues of august 23 (14B damages) paid on our behalf				
10-Jan-24	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11072	**5,820.00**	
	EMP-M A Lateef Retainership Allowance				**5,820.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of november 2023.				
10-Jan-24	**OTH LOAN-EMP- M A Lateef**	**Journal**	JOU/11073	**5,902.00**	
	EMP-M A Lateef Retainership Allowance				**5,902.00**
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of december 2023.				
11-Jan-24	**OIEUD-Retainership Allowances (Lawyer)**	**Journal**	JOU/10886	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	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.				
11-Jan-24	**OIE-ESIC & PF Services**	**Journal**	JOU/10887	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
12-Jan-24	**OTH LOAN-EMP-B Akhansha**	**Journal**	JOU/10928	**10,000.00**	
	EMP-B Akhansha Salary				**10,000.00**
	Being salary advance transferred to Loan account				
16-Jan-24	**OIE-Legal Expenses**	**Journal**	JOU/10889	**80.00**	
	OIE-Legal Expenses			**510.00**	
	OIE-Legal Expenses			**1,174.00**	
	EMP-Nakka Ramanji Reddy ON AC				**1,764.00**
	Being amount credited to Nakka Ramanji Reddy on account towards petty expenses for the period 04.01.24 to 13.01.24				
	Carried Over			**19,61,09,373.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,61,09,373.03	
16-Jan-24	OE-Office Manitenance	Journal	JOU/10890	300.00	
	OIE-Repairs & Maintenance-Automobiles			1,298.00	
	OIE-Repairs & Maintenance-Equipment			450.00	
	ECARD-Shiva Shankar				2,048.00
	Being amount credited to E Card - Shiva shankar towards petty cash expenses statement date 12.01.24				
18-Jan-24	SAL-Incentives	Journal	JOU/10897	26,000.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				11,100.00
	EMP-Rishabh Arora Retainership Allowance				10,900.00
	EMP-Srujana Malka Retainership Allowance				4,000.00
	Being amount credited to retainership staff towards incentive for the month of december 2023				
18-Jan-24	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10898	1,110.00	
	TDS-10% Professional Charges				1,110.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction on incentive amount				
18-Jan-24	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10899	1,090.00	
	TDS-10% Professional Charges				1,090.00
	Being amount debited to Rishabh Arora towards tds deduction on incentive amount				
18-Jan-24	EMP-Srujana Malka Retainership Allowance	Journal	JOU/10900	400.00	
	TDS-10% Professional Charges				400.00
	Being amount debited to Srujana M towards tds deduction on incentive amount				
18-Jan-24	OIE-Print & Stationery	Journal	JOU/11093	600.00	
	Open Card:-CH Ramesh				600.00
	Being amount credited to open card CH Ramesh towards stamp papers purchase statement dt 05.01.24 to 12.01.24				
20-Jan-24	OE - Petrol & Diesel Expenses	Journal	JOU/10904	35,000.00	
	SP-BPCL-ECMS(Fleet Business)				35,000.00
	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				
22-Jan-24	OE - Petrol & Diesel Expenses	Journal	JOU/10905	2,742.00	
	SP-BPCL-ECMS(Fleet Business)				2,742.00
	Being amount credited BPCL-ECMS(Fleet Business) towards petrol expenses of G sainath for the period of 16.12.23 to 13.01.24				
	Carried Over			19,61,76,615.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,61,76,615.03**	
25-Jan-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10906	**2,587.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,587.00**
	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				
25-Jan-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10907	**2,927.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,927.00**
	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				
25-Jan-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10908	**4,896.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,896.00**
	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				
25-Jan-24	**OE-Misc. Expenses**	**Journal**	JOU/10909	**700.00**	
	OIE -Telephone Expenses			**699.00**	
	OIE -Telephone Expenses			**471.00**	
	OIE -Telephone Expenses			**589.00**	
	ECARD-Shiva Shankar				**2,459.00**
	Being amount credited to E card Shiva Shankar towards food allowance to marthand, virtual number 9573411165 recha-rge, voda phone des 9391340973, tejal madam voda phone dues 9246876667 statement period 19.01.24				
25-Jan-24	**OE-Office Manitenance**	**Journal**	JOU/10910	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
25-Jan-24	**CUST-Flat No-30 SOV Kothapalli Anuradha**	**Journal**	JOU/10911	**41,15,500.00**	
	Villa No.30 Rajkumar Arra				**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				
25-Jan-24	**CUST-Flat No-30 SOV Kothapalli Anuradha**	**Journal**	JOU/10912	**39,00,000.00**	
	Villa No.30 Rajkumar Arra				**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				
	Carried Over			**20,42,05,825.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,42,05,825.03	
25-Jan-24	Villa No.30 at Silver Oak Villas LLP	Journal	JOU/10913	54,50,000.00	
	CUST-Flat No-30 SOV Kothapalli Anuradha				54,50,000.00
	Entry reversed				
25-Jan-24	Cost of Aquisition	Journal	JOU/10914	54,50,000.00	
	Villa No.30 at Silver Oak Villas LLP				54,50,000.00
	Being transferred				
25-Jan-24	Villa No.30 Rajkumar Arra	Journal	JOU/10915	1,14,00,000.00	
	Sale of Flats				1,14,00,000.00
	Being sale of Villa no. 30 SOV				
25-Jan-24	Villa No.30 Rajkumar Arra	Journal	JOU/10916	9,204.00	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				9,204.00
	Being amount debited to Customer - Raju Kumar Arra towards Registration charges + GST paid on behalf SOV 1 & II				
25-Jan-24	Villa No.30 Rajkumar Arra	Journal	JOU/10917	390.00	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				390.00
	Being amount debited to Customer - Raju Kumar Arra towards Stamp duty charges paid on behalf SOV 1 & II				
25-Jan-24	Villa No.30 Rajkumar Arra	Journal	JOU/10918	5,854.00	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				5,854.00
	Being amount debited to Customer - Raju Kumar Arra towards Electricity charges & Other Charges (354+550) charges paid on behalf SOV 1 & II				
25-Jan-24	Villa No.30 Rajkumar Arra	Journal	JOU/10919	12,500.00	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				12,500.00
	Being amount debited to Customer - Raju Kumar Arra towards water conection charges paid on behalf SOV 1 & II				
25-Jan-24	Villa No.30 Rajkumar Arra	Journal	JOU/10920	55,115.00	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				55,115.00
	Being amount debited to Customer - Raju Kumar Arra towards Extra spects + GST (46,708 + 8407) charges paid on behalf SOV 1 & II				
27-Jan-24	INV -Silver Oak Villas LLP Modi Housing Running Cap	Journal	JOU/10921	58,034.00	
	Villa No.30 Rajkumar Arra				58,034.00
	Being payment received from SOV in MHPL on behalf of Vill No. 30 Raj Kumar Arra				
27-Jan-24	INV -Silver Oak Villas LLP Modi Housing Running Cap	Journal	JOU/10922	9,32,500.00	
	Villa No.30 Rajkumar Arra				9,32,500.00
	Being amount credited in SOV Dt. 27.01.23 from Villa No. 30 Raj Kumar Arra				
	Carried Over			22,75,79,422.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,75,79,422.03	
27-Jan-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	**Journal**	JOU/10923	**5,17,029.50**	
	Villa No.30 Rajkumar Arra				**5,17,029.50**
	Being credited in SOV Dt. 05.10.2022 from Villa No. 30 Raj Kumar Arra				
27-Jan-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	**Journal**	JOU/10924	**25,000.00**	
	Villa No.30 Rajkumar Arra				**25,000.00**
	Being amount credited to Villa no. 30 Raj Kumar Arra towards part amount credited in SOV dt. 30.12.21				
27-Jan-24	Villa No.30 Rajkumar Arra	**Journal**	JOU/10925	**0.50**	
	Rounded Off				**0.50**
	Rounded off				
27-Jan-24	**Ahmedabad Project**	**Journal**	JOU/10926	**24,020.00**	
	TDS-2% Contract				**480.00**
	SP-Anarkali Travels Pvt Ltd				**23,540.00**
	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				
27-Jan-24	PROMOUD-Hoarding Rents	**Journal**	JOU/10927	**12,000.00**	
	TDS-2% Contract				**240.00**
	SP-Modi Consultancy Services				**11,760.00**
	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				
31-Jan-24	SAL-Director Remuneration	**Journal**	JOU/10221	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being Director Remuneration for the month January 2024.				
31-Jan-24	SAL-Director Remuneration	**Journal**	JOU/10233	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month January 2024.				
31-Jan-24	OIEUD-Rent & Amenity Charges	**Journal**	JOU/10929	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of January 2024.				
31-Jan-24	OE - Petrol & Diesel Expenses	**Journal**	JOU/10933	**7,894.00**	
	SP-BPCL-ECMS(Fleet Business)				**7,894.00**
	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				
	Carried Over			22,84,60,366.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,84,60,366.03**	
31-Jan-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10934	**5,334.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,334.00**
	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				
31-Jan-24	**Output CGST**	**Journal**	JOU/10941	**76,260.87**	
	GST Payable				**76,260.87**
	Being output sgst transferred to gst payable account for the month of january 2024				
31-Jan-24	**Output SGST**	**Journal**	JOU/10942	**76,260.87**	
	GST Payable				**76,260.87**
	Being output sgst transferred to gst payable account for the month of january 2024.				
31-Jan-24	**USL-Soham Satish Modi**	**Journal**	JOU/10946	**0.17**	
	Rounded Off				**0.17**
	Rounded off				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10952	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10953	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10954	**649.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**649.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10955	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10956	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	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				
	Carried Over			**22,86,33,830.94**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,86,33,830.94**	
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10957	**2,434.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**2,434.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10958	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Jan-24	**OIEUD-Maintenance**	**Journal**	JOU/10959	**19,000.00**	
	Soham Mansion Owners Association				**19,000.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of January 2024.				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10960	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10961	**2,704.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**2,704.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10962	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10963	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10964	**649.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**649.00**
	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				
	Carried Over			**22,86,86,346.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,86,86,346.94**	
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10965	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10966	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/10967	**2,704.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**2,704.00**
	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				
31-Jan-24	**OE-Office Manitenance**	**Journal**	JOU/10968	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of January 2024				
31-Jan-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10984	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Jan 24 Flat No. 19, 25,49 and 51				
	Carried Over			**22,87,18,212.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,87,18,212.94	
31-Jan-24	**SAL-Salaries**	**Journal**	JOU/10987	**9,26,567.00**	
	EMP-Shiva Kumar Salary				**78,200.00**
	EMP-Sambasiva Rao Allamsetty Salary				**73,070.00**
	EMP-Jayaprakash Salary				**51,221.00**
	EMP-Rasamolla Vinod Kumar Salary				**40,958.00**
	EMP-Naveen Gosika Salary				**41,957.00**
	EMP-Poosa Ramya				**20,017.00**
	EMP-Silveri Sujatha Salary				**15,517.00**
	EMP-Gopi Krishna Salary				**15,115.00**
	EMP-Lingampally Vinay Chary Salary				**20,134.00**
	EMP-Shafiya Fatima Salary				**14,705.00**
	EMP-Shaik Umar Farooq Salary				**14,630.00**
	EMP-Dsari Deepakraj Salary				**13,280.00**
	EMP-Sivadas KS Salary				**94,516.00**
	EMP-Ganta Jai Kumar Salary				**69,875.00**
	EMP-Andhay Anand Kumar Netha Salary				**38,859.00**
	EMP- Aruna Kambhampati Salary				**33,070.00**
	EMP-Ramnivas Sanjay Kumar Salary				**36,826.00**
	EMP-A Laxmi Kanth Salary				**21,513.00**
	EMP-Mendu Malla Reddy Salary				**28,998.00**
	EMP-Ashaiya Upally Salary				**31,134.00**
	EMP-B Akhansha Salary				**27,838.00**
	EMP- Bore Shekappa Salary				**31,042.00**
	EMP-Chathiri Krishna Salary				**33,016.00**
	EMP-Meenakshi Nerlapally Salary				**12,605.00**
	EMP-Nakkala Ramanji Reddy Salary				**19,312.00**
	EMP-Dharipalli Shiva Shankar Salary				**21,923.00**
	EMP-Rasala Divya Salary				**11,916.00**
	EMP-Sainath Salary				**15,320.00**
	Being amount credited to employees account towards salaries for the month of jan 24				
	Carried Over			22,96,44,779.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,96,44,779.94	
31-Jan-24	EMP-Shiva Kumar Salary	Journal	JOU/10988	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jayaprakash Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Poosa Ramya			1,077.00	
	EMP-Silveri Sujatha Salary			931.00	
	EMP-Gopi Krishna Salary			826.00	
	EMP-Lingampally Vinay Chary Salary			1,047.00	
	EMP-Shafiya Fatima Salary			788.00	
	EMP-Shaik Umar Farooq Salary			878.00	
	EMP-Dsari Deepakraj Salary			797.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP-Andhay Anand Kumar Netha Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-A Laxmi Kanth Salary			1,291.00	
	EMP-Mendu Malla Reddy Salary			1,740.00	
	EMP-Ashaiya Upally Salary			1,531.00	
	EMP-B Akhansha Salary			1,508.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			1,431.00	
	EMP-Meenakshi Nerlapally Salary			756.00	
	EMP-Nakkala Ramanji Reddy Salary			1,036.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Rasala Divya Salary			715.00	
	EMP-Sainath Salary			830.00	
	SAL-PF			37,817.00	
	OIE- Admin Charges			3,357.00	
	EOY-PF Payable				78,991.00
	Being amount debited to employees acocunt towards pf deduction for the month of jan 24				
31-Jan-24	EMP-Silveri Sujatha Salary	Journal	JOU/10989	116.00	
	EMP-Gopi Krishna Salary			113.00	
	EMP-Lingampally Vinay Chary Salary			151.00	
	EMP-Shafiya Fatima Salary			110.00	
	EMP-Shaik Umar Farooq Salary			110.00	
	EMP-Dsari Deepakraj Salary			100.00	
	EMP-Meenakshi Nerlapally Salary			95.00	
	EMP-Nakkala Ramanji Reddy Salary			145.00	
	EMP-Dharipalli Shiva Shankar Salary			164.00	
	EMP-Rasala Divya Salary			89.00	
	EMP-Sainath Salary			115.00	
	SAL-ESI			6,692.00	
	EOY-ESI Payable				8,000.00
	Being amount debited to employees acocunt towards esi deduction for the month of jan 24				
	Carried Over			22,96,46,695.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,96,46,695.94	
31-Jan-24	EMP-Shiva Kumar Salary	Journal	JOU/10990	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Jayaprakash Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Poosa Ramya			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Sivadas KS Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP-Andhay Anand Kumar Netha Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-A Laxmi Kanth Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP-B Akhansha Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Shafiya Fatima Salary			150.00	
	SAL-PT				4,450.00
	Being amount debited to employees acocunt towards pt deduction for the month of jan 24				
	Carried Over			22,96,46,895.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,96,46,895.94	
31-Jan-24	Sal-Mobile Allowance	Journal	JOU/11040	11,172.00	
	EMP-Shiva Kumar Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Jayaprakash Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Poosa Ramya				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Shaik Umar Farooq Salary				399.00
	EMP-Dsari Deepakraj Salary				399.00
	EMP-Sivadas KS Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP-Andhay Anand Kumar Netha Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-A Laxmi Kanth Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP-B Akhansha Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	Being amount credited to employees towards mobile allowance for the month of Jan24				
31-Jan-24	SAL-Incentives	Journal	JOU/11041	5,457.00	
	EMP-Poosa Ramya				1,027.00
	EMP-Shafiya Fatima Salary				2,363.00
	EMP- Aruna Kambhampati Salary				2,067.00
	Being amount credited employees towards incentive/arrears for the month of jan 24				
	Carried Over			22,96,63,524.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,96,63,524.94	
31-Jan-24	**SAL-Conveyance**	**Journal**	JOU/11042	**15,836.00**	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Jayaprakash Salary				571.00
	EMP-Poosa Ramya				1,027.00
	EMP-Shafiya Fatima Salary				650.00
	EMP-Sivadas KS Salary				3,536.00
	EMP-Ganta Jai Kumar Salary				3,657.00
	EMP- Aruna Kambhampati Salary				1,027.00
	EMP-Mendu Malla Reddy Salary				657.00
	EMP-B Akhansha Salary				1,027.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-Meenakshi Nerlapally Salary				1,027.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	Being amount credited to employees towards conveyance for the month of Jan 24				
31-Jan-24	**EOY-ESI Payable**	**Journal**	JOU/11049	**8,000.00**	
	Statutory Payments - Summit Builders				8,000.00
	Being amount credited to Summit Builders towards ESI due for the month of january 2024.				
31-Jan-24	**EOY-PF Payable**	**Journal**	JOU/11050	**78,991.00**	
	Statutory Payments - Summit Builders				78,991.00
	Being amount credited to Summit Builders towards PF for the month of january 2024.				
31-Jan-24	**GST Payable**	**Journal**	JOU/11123	**57,377.64**	
	Input CGST				57,377.64
	Being input cgst transferred to gst payable account for the month of january 2024				
31-Jan-24	**GST Payable**	**Journal**	JOU/11124	**57,377.64**	
	Input SGST				57,377.64
	Being input sgst transferred to gst payable account for the month of january 2024				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/11248	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				3,451.00
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/11249	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				4,601.00
	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				
	Carried Over			22,98,89,159.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,98,89,159.22**	
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/11250	**649.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**649.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/11389	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/11390	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	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				
31-Jan-24	**TDS Receivables 23-24**	**Journal**	JOU/11391	**649.00**	
	Modi Realty Pocharam LLP-Admin Charges				**649.00**
	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				
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/11450	**2,930.00**	
	Input RCM SGST 9/%			**2,930.00**	
	Output RCM CGST 9%				**2,930.00**
	Output RCM SGST 9%				**2,930.00**
	Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/103 /23 dt.31.12.23				
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/11451	**2,810.00**	
	Input RCM SGST 9/%			**2,810.00**	
	Output RCM CGST 9%				**2,810.00**
	Output RCM SGST 9%				**2,810.00**
	Being RCM payable for the month of Dec 23 Expert Security Guards ref inv no. ESG/104 /23 dt.31.12.23				
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/11456	**759.00**	
	Input RCM SGST 9/%			**759.00**	
	Output RCM CGST 9%				**759.00**
	Output RCM SGST 9%				**759.00**
	Being RCM payable for the month of Jan 24 Star Agency ref inv no. 50 dt. 01.01.24				
	Carried Over			**22,99,08,889.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,99,08,889.22**	
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/11468	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM SGST 9%				**9,000.00**
	Output RCM CGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of Jan 24 Ref inv no. DPK/23-24/Jan /151 Dt. January Ist, 2024.				
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/11478	**2,479.00**	
	Input RCM SGST 9/%			**2,479.00**	
	Output RCM CGST 9%				**2,479.00**
	Output RCM SGST 9%				**2,479.00**
	Being Prasanna - Junior Lawyer RCM charges for the of Janaury 24				
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/11490	**5,311.00**	
	Input RCM SGST 9/%			**5,311.00**	
	Output RCM SGST 9%				**5,311.00**
	Output RCM CGST 9%				**5,311.00**
	Being M A Lateef - Lawyer RCM charges for the month December 2023				
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/11496	**617.00**	
	Input RCM SGST 9/%			**617.00**	
	Output RCM SGST 9%				**617.00**
	Output RCM CGST 9%				**617.00**
	Being Srujana Malka - Junior Lawyer RCM charges for the month December 2023.				
1-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10757	**3,730.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**3,730.00**
	Being Volkswagon Taigun car loan interest for the month of February 2024.				
1-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10765	**10,213.00**	
	SL-KMPL-CF00082238				**10,213.00**
	Being Maruthi Jimny car loan interest for the month of January 2023.				
1-Feb-24	**OIE-ESIC & PF Services**	**Journal**	JOU/10932	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
1-Feb-24	**OE-Office Manitenance**	**Journal**	JOU/10935	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
	Carried Over			**22,99,52,839.22**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,99,52,839.22**	
1-Feb-24	**OE-Office Manitenance**	**Journal**	JOU/10936	**3,000.00**	
	TDS-1% Contract				**30.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,970.00**
	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				
1-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10943	**2,18,818.00**	
	TDS-10% Interest				**21,882.00**
	SL- Tata Capital Financial Services Ltd				**1,96,936.00**
	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				
1-Feb-24	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11420	**21,882.00**	
	SL- Tata Capital Financial Services Ltd				**21,882.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of February 24.				
2-Feb-24	**Ahmedabad Project**	**Journal**	JOU/10944	**2,340.00**	
	EMP-Waseem Akhtar ON AC				**2,340.00**
	Being amount debited to Ahmedabad Project towards Sayed Waseem Akhtar visited ahmedabad site dt 04.01.24				
2-Feb-24	**OE-Conveyance**	**Journal**	JOU/10945	**300.00**	
	OE-Conveyance			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**290.00**	
	OIE-Repairs & Maintenance-Automobiles			**150.00**	
	OIE-Repairs & Maintenance-Automobiles			**100.00**	
	OIE-Repairs & Maintenance-Equipment			**450.00**	
	OIE-Repairs & Maintenance-Equipment			**450.00**	
	ECARD-Shiva Shankar				**2,040.00**
	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				
2-Feb-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10947	**3,834.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,834.00**
	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				
	Carried Over			**23,02,03,013.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,02,03,013.22	
2-Feb-24	OE - Petrol & Diesel Expenses	Journal	JOU/10948	3,127.00	
	SP-BPCL-ECMS(Fleet Business)				3,127.00
	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				
2-Feb-24	OIE-Print & Stationery	Journal	JOU/10949	2,974.00	
	SP-Seven Hills Enterprises				2,974.00
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of January 24 ref inv no. 935 dt. 01. 02.24				
2-Feb-24	OE-Office Manitenance	Journal	JOU/10950	2,600.00	
	TDS-1% Contract				26.00
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00
	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				
3-Feb-24	OIEUD-Retainership Allowances	Journal	JOU/10976	10,436.00	
	TDS-10% Professional Charges				1,044.00
	EMP-Koya Nirisha Ganga Retainership Allowance				9,392.00
	Being amount credited to Koya Nirisha Ganga towards retainership balance amount of 3 Days as per Jai kumar mail dt. 06.02.24				
3-Feb-24	SAL-Incentives	Journal	JOU/11060	10,000.00	
	EMP-A Laxmi Kanth Salary			500.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-A Laxmi Kanth Salary				10,000.00
	Being Incentive for the month of january 2024.				
3-Feb-24	SAL-Incentives	Journal	JOU/11061	10,000.00	
	EMP-Andhay Anand Kumar Netha Salary			500.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-Andhay Anand Kumar Netha Salary				10,000.00
	Being Incentive for the month of january 2024.				
5-Feb-24	OIEUD-Retainership Allowances	Journal	JOU/11004	97,403.00	
	TDS-10% Professional Charges				9,740.00
	EMP-Koya Nirisha Ganga Retainership Allowance				87,663.00
	Being Retainership Allowance for the month of January 24				
5-Feb-24	OIEUD-Retainership Allowances	Journal	JOU/11007	55,738.00	
	TDS-10% Professional Charges				5,574.00
	EMP-M A Lateef Retainership Allowance				50,164.00
	Being Retainership Allowance for the month of January 24				
	Carried Over			23,03,95,291.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,03,95,291.22	
5-Feb-24	OIEUD-Retainership Allowances	Journal	JOU/11008	1,09,293.00	
	TDS-10% Professional Charges				10,929.00
	EMP-Rishabh Arora Retainership Allowance				98,364.00
	Being Retainership Allowance for the month of January 24				
5-Feb-24	OIEUD-Retainership Allowances	Journal	JOU/11012	26,639.00	
	TDS-10% Professional Charges				2,664.00
	EMP-Rupal Viswanathan Retainership Allowance				23,975.00
	Being Retainership Allowance for the month of Janauryn 2024				
5-Feb-24	OIEUD-Retainership Allowances	Journal	JOU/11013	22,361.00	
	TDS-10% Professional Charges				2,236.00
	EMP-Srujana Malka Retainership Allowance				20,125.00
	Being Retainership Allowance for the month of Janauryn 2024				
5-Feb-24	OTH LOAN-EMP- M A Lateef	Journal	JOU/11074	5,574.00	
	EMP-M A Lateef Retainership Allowance				5,574.00
	Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of january 2024.				
8-Feb-24	OE-Office Manitenance	Journal	JOU/10969	2,600.00	
	TDS-1% Contract				26.00
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00
	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				
8-Feb-24	OTHLOAN-EMP-Naveen Gosika	Journal	JOU/10974	60.00	
	EMP-Naveen Gosika ON AC				60.00
	Being Naveen Gosika on account balance transferred to Loan account				
8-Feb-24	OE-Misc. Expenses	Journal	JOU/11033	5,000.00	
	Open Card -Jaya Prakash				5,000.00
	Being amount credited to Open card - Jaya Prakash expenses incurred during the MPPL GST suspension revoke purpose				
9-Feb-24	OIEUD-Retainership Allowances (Lawyer)	Journal	JOU/10975	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	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	FEXP-Interest on Secured Loans	Journal	JOU/10151	3,706.00	
	SL-BOB-Loan Agreement 33900600003294				3,706.00
	Towards Maruthi Shift Car loan interest for the month of february - 2023 - 19th				
	Carried Over			23,06,20,524.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,06,20,524.22**	
10-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10159	**2,203.00**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,203.00**
	Towards Kiger RXT car interest for the month of February 2024.				
10-Feb-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10977	**21,100.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,100.00**
	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				
10-Feb-24	**PROMORD-Tour & Travel**	**Journal**	JOU/10978	**7,972.00**	
	EMP-Shiva Shankar Dalrpalli ON AC				**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				
10-Feb-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10979	**27,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**27,500.00**
	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				
10-Feb-24	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10991	**5,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**5,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of january 2024.				
10-Feb-24	**EMP-Jayaprakash Salary**	**Journal**	JOU/10992	**5,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**5,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of January 2024.				
10-Feb-24	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10993	**1,500.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,500.00**
	Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of January 2024				
10-Feb-24	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10994	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of january 2024.				
10-Feb-24	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10995	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of February 2024 - 19th				
	Carried Over			**23,07,08,311.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,07,08,311.22	
10-Feb-24	EMP-Andhay Anand Kumar Netha Salary	Journal	JOU/10996	11,420.00	
	OTH LOAN-EMP-Anand Kumar Netha A				11,420.00
	Being amount debited to Anand Kumar Netha A towards Car loan EMI for the month of Jan 24				
10-Feb-24	OTH LOAN-EMP-Anand Kumar Netha A	Journal	JOU/10997	11,420.00	
	OTH ADV-Modi Realty Pocharam LLP				11,420.00
	Being EMP - Anand Kumar Netha A car emi transferred to Modi Realty Pocharam LLP for the month of January 23				
10-Feb-24	EMP-Ashaiya Upally Salary	Journal	JOU/10998	10,000.00	
	OTH LOAN-EMP-Ashaiya Uppally				10,000.00
	Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of Janaury 2024.				
10-Feb-24	EMP-B Akhansha Salary	Journal	JOU/10999	1,000.00	
	OTH LOAN-EMP-B Akhansha				1,000.00
	Being amount credited to OTH LOAN-B Akhansha account towards loan deduction for the month of Janaury 2024.				
10-Feb-24	EMP-Chathiri Krishna Salary	Journal	JOU/11000	1,000.00	
	OTH LOAN-EMP-Chathiri Krishna				1,000.00
	Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of Janaury 2024.				
10-Feb-24	EMP-Meenakshi Nerlapally Salary	Journal	JOU/11001	2,000.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				2,000.00
	Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of january 2024.				
10-Feb-24	EMP-Nakkala Ramanji Reddy Salary	Journal	JOU/11002	1,000.00	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				1,000.00
	Being amount credited to OTH LOAN -Nakkala Ramanji Reddy account towards loan deduction for the month of january 2024.				
10-Feb-24	EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/11003	1,000.00	
	OTH LOAN-EMP- Daripalli Shiva Shankar				1,000.00
	Being amount credited to OTH LOAN -Daripalli Shiva Shankar account towards loan deduction for the month of january 2024.				
10-Feb-24	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/11006	1,000.00	
	OTH LOAN-EMP-Rishabh Arora				1,000.00
	Being amount debited to Rishabh Arora towards loan deduction for the monht of january 2024				
	Carried Over			23,07,48,151.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,07,48,151.22**	
10-Feb-24	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/11009	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP-MA Lateef car ECS Installament for the month of january 2024.				
10-Feb-24	**OIEUD-Retainership Allowances**	**Journal**	JOU/11010	**25,246.00**	
	TDS-10% Professional Charges				**2,525.00**
	EMP-Prasanna Retainership Allowance				**22,721.00**
	Being Retainership allowance for the month of January 2024.				
10-Feb-24	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/11011	**11,089.00**	
	OTH LOAN-EMP-Prasanna				**11,089.00**
	Being amount credited to Prasanna towards deduction for the month of january 2024.				
12-Feb-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10980	**33,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**33,500.00**
	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				
12-Feb-24	**OTH LOAN-EMP- A Laxmikanth**	**Journal**	JOU/10986	**1,42,880.00**	
	OTH ADV-Modi Realty Pocharam LLP				**1,42,880.00**
	Being A Laxmikanth salary debited transferred to MPPL				
13-Feb-24	**INV-ITC Ltd**	**Journal**	JOU/11059	**10,259.56**	
	BANK-Kotak Mahindra Bank Demat 27341064				**10,259.56**
	Being amount debited to ITC Ltd towards purchase shares 25nos @409.98				
16-Feb-24	**OIE -Telephone Expenses**	**Journal**	JOU/11034	**16,225.00**	
	EMP-Suneel Kumar ON AC				**16,225.00**
	Being amount credited to Suneel Kumar towards Internet charges for 1 Yr 25/02 /2024 to 24/02/2025 etc.,				
16-Feb-24	**OE-Misc. Expenses**	**Journal**	JOU/11035	**200.00**	
	OE-Misc. Expenses			**200.00**	
	ECARD-Shiva Shankar				**400.00**
	Being amount credited to E Card Shiva Shankar towards food allowance to marthand dt. 12.02.24 & 15.02.24				
16-Feb-24	**OE-Office Manitenance**	**Journal**	JOU/11036	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
	Carried Over			**23,09,98,001.78**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,09,98,001.78	
16-Feb-24	OE - Petrol & Diesel Expenses	Journal	JOU/11037	3,850.00	
	SP-BPCL-ECMS(Fleet Business)				3,850.00
	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				
16-Feb-24	OE - Petrol & Diesel Expenses	Journal	JOU/11038	2,918.00	
	SP-BPCL-ECMS(Fleet Business)				2,918.00
	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				
16-Feb-24	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/11039	1,600.00	
	OTH LOAN-EMP-Jaya Prakash M				1,600.00
	Being amount credited to Jaya Prakash M towards two wheeler (TS08HH 2198) repair charges ref inv no. RG-2324JI 3657 dt. 05. 02.24				
17-Feb-24	Sal-Mobile Allowance	Journal	JOU/11043	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				399.00
	EMP-Rishabh Arora Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				399.00
	EMP-Srujana Malka Retainership Allowance				399.00
	Being amount credited to retainership staff towards mobile allownace for the month of jan 24				
17-Feb-24	SAL-Conveyance	Journal	JOU/11044	1,027.00	
	EMP-Prasanna Retainership Allowance				1,027.00
	Being amount credited to prasanna towards conveyance for the month of jan 24				
19-Feb-24	OIE-Print & Stationery	Journal	JOU/11045	360.00	
	OIE-Print & Stationery			850.00	
	OE-Office Manitenance			268.00	
	OIE-Repairs & Maintenance-Automobiles			150.00	
	OE-Misc. Expenses			540.00	
	OE-Office Manitenance			300.00	
	OIE-Repairs & Maintenance-Equipment			450.00	
	ECARD-Shiva Shankar				2,918.00
	Being amount credited to E Card Shiva Shankar towards petty cash expenses statement date 16.02.24				
20-Feb-24	OE - Petrol & Diesel Expenses	Journal	JOU/11046	4,055.00	
	SP-BPCL-ECMS(Fleet Business)				4,055.00
	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				
	Carried Over			23,10,13,806.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,10,13,806.78**	
20-Feb-24	**OIE-Print & Stationery**	**Journal**	JOU/11047	**120.00**	
	Open Card:-CH Ramesh				**120.00**
	Being amount credited to CH Ramesh towards rubber stamp - ! nos paid on our behalf ref bill no. 1611 dt. 18.01.24				
20-Feb-24	**INV-Summit Sales LLP-Running Capital**	**Journal**	JOU/11091	**1,28,668.15**	
	Share of Income Tax				**1,28,668.15**
	Being share of income tax provision FY 23 -24				
20-Feb-24	**Share of Income Tax**	**Journal**	JOU/11153	**44,289.51**	
	INV-Summit Sales LLP Investments				**44,289.51**
	Being amount credited to SS LLP Investment towards tds receivable amount transferred to partners				
20-Feb-24	**REVENUE-Share of Profit**	**Journal**	JOU/11503	**1,65,970.41**	
	INV-Summit Sales LLP Investments				**1,65,970.41**
	Being share of loss transferred to Partners for the FY 23-24				
21-Feb-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/11048	**5,236.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,236.00**
	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				
22-Feb-24	**OE-Office Manitenance**	**Journal**	JOU/11056	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
22-Feb-24	**OE-Office Manitenance**	**Journal**	JOU/11057	**3,000.00**	
	TDS-1% Contract				**30.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,970.00**
	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				
23-Feb-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/11058	**3,020.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,020.00**
	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				
	Carried Over			**23,13,66,710.85**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,13,66,710.85	
24-Feb-24	EMP-Naveen Gosika Salary	Journal	JOU/11062	60.00	
	OTHLOAN-EMP-Naveen Gosika				60.00
	Being amount debited to Naveen Gosika salary account towards adjusted to loan account				
26-Feb-24	OIE-Print & Stationery	Journal	JOU/11078	600.00	
	ECARD-Malla Reddy.M				600.00
	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				
26-Feb-24	OIE-Staff Welfare	Journal	JOU/11079	1,000.00	
	EMP-A Laxmi Kanth Salary				1,000.00
	Being amount credited to salary account towards uniform stitching charges for 2023				
26-Feb-24	OIE-Staff Welfare	Journal	JOU/11080	1,000.00	
	EMP-Andhay Anand Kumar Netha Salary				1,000.00
	Being amount credited to salary account towards uniform stitching charges for 2023				
26-Feb-24	OIE-Staff Welfare	Journal	JOU/11081	1,000.00	
	EMP- Bore Shekappa Salary				1,000.00
	Being amount credited to salary account towards uniform stitching charges for 2023				
27-Feb-24	Mehta & Modi Realty Kowkur LLP Purchase Villa A/C	Journal	JOU/11082	84,400.00	
	TDS-1% Property Purchase				84,400.00
	Being amount debited to Mehta and Modi Realty Kowkur LLP towards TDS-1% on Property Purchase Villa no. B207				
27-Feb-24	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/11087	500.00	
	OE-Conveyance			230.00	
	OE-Conveyance			180.00	
	OIE-Repairs & Maintenance-Automobiles			500.00	
	Sundry Purchases-URD			677.00	
	OIE-Repairs & Maintenance-Automobiles			200.00	
	ECARD-Shiva Shankar				2,287.00
	Being amount credited to E card Shiva Shankar towrds petty cash expenses fastag recharges auto charges etc statement dt 27. 02.24				
28-Feb-24	OE - Petrol & Diesel Expenses	Journal	JOU/11089	7,520.00	
	SP-BPCL-ECMS(Fleet Business)				7,520.00
	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				
	Carried Over			23,14,62,790.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,14,62,790.85	
28-Feb-24	OE - Petrol & Diesel Expenses	Journal	JOU/11090	3,380.00	
	SP-BPCL-ECMS(Fleet Business)				3,380.00
	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				
28-Feb-24	TDS Receivables 23-24	Journal	JOU/11108	4,651.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				4,651.00
	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				
28-Feb-24	TDS Receivables 23-24	Journal	JOU/11109	6,202.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				6,202.00
	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				
28-Feb-24	TDS Receivables 23-24	Journal	JOU/11110	649.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				649.00
	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				
28-Feb-24	TDS Receivables 23-24	Journal	JOU/11111	1,785.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				1,785.00
	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				
28-Feb-24	TDS Receivables 23-24	Journal	JOU/11112	1,760.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				1,760.00
	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				
28-Feb-24	TDS Receivables 23-24	Journal	JOU/11113	2,347.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				2,347.00
	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				
28-Feb-24	TDS Receivables 23-24	Journal	JOU/11114	649.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				649.00
	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				
	Carried Over			23,14,84,213.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,14,84,213.85**	
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11115	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	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				
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11116	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	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				
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11117	**649.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**649.00**
	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				
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11118	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11119	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	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				
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11120	**2,704.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**2,704.00**
	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				
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11249	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	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				
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11251	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	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				
	Carried Over			**23,15,22,857.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,15,22,857.85**	
28-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11252	**649.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**649.00**
	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				
28-Feb-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11275	**6,500.00**	
	Open Card -Ganta Jai Kumar				**6,500.00**
	Being amount credited to Open card - Ganta Jai Kumar towards car 2924 interior cleaning charges ref inv no. TL-469				
29-Feb-24	**SAL-Director Remuneration**	**Journal**	JOU/10222	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being Director Remuneration for the month February 2024.				
29-Feb-24	**SAL-Director Remuneration**	**Journal**	JOU/10234	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month February 2024.				
29-Feb-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10985	**14,040.00**	
	AVR Gulmohar Welfare Association				**14,040.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Feb 24 Flat No. 19, 25,49 and 51				
29-Feb-24	**OIE-Print & Stationery**	**Journal**	JOU/11094	**560.00**	
	E Card-Mahendar M				**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				
29-Feb-24	**OTH LOAN-EMP-Sambasiva Rao Allamsetty**	**Journal**	JOU/11095	**1,000.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**1,000.00**
	Being Salary advance amount transferred to Loan account				
29-Feb-24	**OE-Office Manitenance**	**Journal**	JOU/11096	**2,600.00**	
	TDS-1% Contract				**26.00**
	SP-Vasu Pest & Anti-Termite Control Servies				**2,574.00**
	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				
	Carried Over			**23,18,23,206.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,18,23,206.85**	
29-Feb-24	**OIE-Print & Stationery**	**Journal**	JOU/11098	**2,527.00**	
	SP-Seven Hills Enterprises				**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				
29-Feb-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11099	**20,000.00**	
	SP-Om Prakash Modi				**20,000.00**
	Being amount credited to OM Prakash Modi towards parking charges for the month of February 24				
29-Feb-24	**OE-Office Manitenance**	**Journal**	JOU/11100	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of February 2024				
29-Feb-24	**OIEUD-Maintenance**	**Journal**	JOU/11101	**19,000.00**	
	Soham Mansion Owners Association				**19,000.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of February 2024.				
29-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11104	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
29-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11105	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	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				
29-Feb-24	**TDS Receivables 23-24**	**Journal**	JOU/11106	**2,704.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**2,704.00**
	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				
29-Feb-24	**GST Payable**	**Journal**	JOU/11125	**23,318.25**	
	Input SGST				**23,318.25**
	Being input sgst transferred to gst payable account for the month of february 2024				
29-Feb-24	**GST Payable**	**Journal**	JOU/11126	**23,318.25**	
	Input CGST				**23,318.25**
	Being input cgst transferred to gst payable account for the month of february 2024				
	Carried Over			**23,19,29,686.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,19,29,686.35**	
29-Feb-24	**Output CGST**	**Journal**	JOU/11127	**76,260.87**	
	GST Payable				**76,260.87**
	Being output cgst transferred to gst payable account for the month of february 2024.				
29-Feb-24	**Output SGST**	**Journal**	JOU/11128	**76,260.87**	
	GST Payable				**76,260.87**
	Being output sgst transferred to gst payable account for the month of february 2024.				
29-Feb-24	**EMP- Aruna Kambhampati Salary**	**Journal**	JOU/11145	**9.00**	
	Rounded Off				**9.00**
	Rounded off				
29-Feb-24	**EMP-B Akhansha Salary**	**Journal**	JOU/11146	**1.00**	
	Rounded Off				**1.00**
	Rounded off				
29-Feb-24	**EMP-Dhootha Tejasri Stipend Allowance**	**Journal**	JOU/11147	**2.00**	
	Rounded Off				**2.00**
	Rounded off				
29-Feb-24	**EMP-Rishabh Arora Retainership Allowance**	**Journal**	JOU/11148	**2.00**	
	Rounded Off				**2.00**
	Rounded off				
29-Feb-24	**Rounded Off**	**Journal**	JOU/11149	**2.00**	
	EMP-Shaik Umar Farooq Salary				**2.00**
	Rounded off				
29-Feb-24	**Rounded Off**	**Journal**	JOU/11150	**1.00**	
	EMP-Gopi Krishna Salary				**1.00**
	Rounded off				
29-Feb-24	**Rounded Off**	**Journal**	JOU/11151	**3.00**	
	EMP-Lingampally Vinay Chary Salary				**3.00**
	Rounded off				
29-Feb-24	**Rounded Off**	**Journal**	JOU/11152	**3.00**	
	EMP-Nakkala Ramanji Reddy Salary				**3.00**
	Rounded off				
29-Feb-24	**EMP-Sainath Salary**	**Journal**	JOU/11195	**6.00**	
	Rounded Off				**6.00**
	Rounded off				
29-Feb-24	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/11196	**1,352.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**1,352.00**
	Being salary credit balance transferred to loan account				
29-Feb-24	**EMP-Chathiri Krishna Salary**	**Journal**	JOU/11197	**1,168.00**	
	OTH LOAN-EMP-Chathiri Krishna				**1,168.00**
	Being salary credit balance transferred to loan account				
	Carried Over			**23,20,84,757.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,20,84,757.09	
29-Feb-24	EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/11198	1,620.00	
	OTH LOAN-EMP- Daripalli Shiva Shankar				1,620.00
	Being salary credit balance transferred to loan account				
29-Feb-24	EMP-Ganta Jai Kumar Salary	Journal	JOU/11199	1,798.00	
	OTH LOAN-EMP- Ganta Jai Kumar				1,798.00
	Being salary credit balance transferred to loan account				
29-Feb-24	EMP-Jayaprakash Salary	Journal	JOU/11200	1,800.00	
	OTH LOAN-EMP-Jaya Prakash M				1,800.00
	Being salary credit balance transferred to loan account				
29-Feb-24	EMP-Meenakshi Nerlapally Salary	Journal	JOU/11202	922.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				922.00
	Being salary credit balance transferred to loan account				
29-Feb-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11204	1,800.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				1,800.00
	Being salary credit balance transferred to loan account				
29-Feb-24	Flat No. B207 at Mehta and Modi Realty Kowkur LLP	Journal	JOU/11307	11,250.00	
	Mehta & Modi Realty Kowkur LLP Purchase Villa A/C				11,250.00
	Being GST Invoice for Ist Installment Ref inv no. SAL/10073 dt. 29.02.24				
29-Feb-24	TDS Receivables 23-24	Journal	JOU/11392	5,114.00	
	Modi Realty Pocharam LLP-Admin Charges				5,114.00
	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				
29-Feb-24	TDS Receivables 23-24	Journal	JOU/11393	6,819.00	
	Modi Realty Pocharam LLP-Admin Charges				6,819.00
	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				
29-Feb-24	TDS Receivables 23-24	Journal	JOU/11394	649.00	
	Modi Realty Pocharam LLP-Admin Charges				649.00
	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				
	Carried Over			23,21,16,529.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,21,16,529.09**	
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/11452	**2,930.00**	
	Input RCM SGST 9/%			**2,930.00**	
	Output RCM CGST 9%				**2,930.00**
	Output RCM SGST 9%				**2,930.00**
	Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/117 /23 dt.31.01.24				
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/11453	**2,810.00**	
	Input RCM SGST 9/%			**2,810.00**	
	Output RCM CGST 9%				**2,810.00**
	Output RCM SGST 9%				**2,810.00**
	Being RCM payable for the month of Jan 24 Expert Security Guards ref inv no. ESG/118 /23 dt.31.01.24				
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/11457	**1,361.00**	
	Input RCM SGST 9/%			**1,361.00**	
	Output RCM CGST 9%				**1,361.00**
	Output RCM SGST 9%				**1,361.00**
	Being RCM payable for the month of Feb 24 Star Agency ref inv no. 51 dt. 01.02.24				
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/11469	**9,000.00**	
	Input RCM SGST 9/%			**9,000.00**	
	Output RCM CGST 9%				**9,000.00**
	Output RCM SGST 9%				**9,000.00**
	Being D Pavan Kumar Lawyer RCM charges for the of Feb 24 Ref inv no. DPK/23-24/Feb /166 Dt. February Ist, 2024.				
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/11479	**2,045.00**	
	Input RCM SGST 9/%			**2,045.00**	
	Output RCM SGST 9%				**2,045.00**
	Output RCM CGST 9%				**2,045.00**
	Being Prasanna - Junior Lawyer RCM charges for the of February 24				
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/11491	**4,515.00**	
	Input RCM SGST 9/%			**4,515.00**	
	Output RCM CGST 9%				**4,515.00**
	Output RCM SGST 9%				**4,515.00**
	Being M A Lateef - Lawyer RCM charges for the month January 24.				
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/11497	**1,811.00**	
	Input RCM SGST 9/%			**1,811.00**	
	Output RCM SGST 9%				**1,811.00**
	Output RCM CGST 9%				**1,811.00**
	Being Srujana Malka - Junior Lawyer RCM charges for the month January 2024.				
	Carried Over			**23,21,41,001.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,21,41,001.09**	
1-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10758	**3,628.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**3,628.00**
	Being Volkswagon Taigun car loan interest for the month of March 2024.				
1-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10766	**10,058.00**	
	SL-KMPL-CF00082238				**10,058.00**
	Being Maruthi Jimny car loan interest for the month of February 2024.				
1-Mar-24	**OIE-Print & Stationery**	**Journal**	JOU/11102	**121.00**	
	EMP-Nakka Ramanji Reddy ON AC				**121.00**
	Being amount credited to Nakka Ramanji Reddy towards purchase postal stamp for Rs 10 postal order purpose				
1-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11103	**3,64,032.00**	
	TDS-10% Interest				**36,403.00**
	SL- Tata Capital Financial Services Ltd				**3,27,629.00**
	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/-				
1-Mar-24	**SL-KMBL-Loan Aggreement No CF-19481176**	**Journal**	JOU/11135	**20,050.00**	
	INV-Modi Properties Pvt Ltd-Services				**20,050.00**
	Being amount credited to MPSVC towards car ECS paid on our behalf.				
1-Mar-24	**SL-KMPL-CF00082238**	**Journal**	JOU/11136	**30,778.00**	
	INV-Modi Properties Pvt Ltd-Services				**30,778.00**
	Being amount credited to MPSVC towards car ECS paid on our behalf.				
1-Mar-24	**PROMOUD-Hoarding Rents**	**Journal**	JOU/11097	**12,000.00**	
	TDS-2% Contract				**240.00**
	SP-Modi Consultancy Services				**11,760.00**
	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				
1-Mar-24	**OTHER - TATA Capital Refundable(TDS)**	**Journal**	JOU/11421	**36,403.00**	
	SL- Tata Capital Financial Services Ltd				**36,403.00**
	Being amount credited to TATA Capital Financial Services Ltd towards TDS amount receivable for the month of March 24.				
2-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	REC/10532	**28,50,000.00**	
	SL- Tata Capital Financial Services Ltd				**28,50,000.00**
	Being TATA Capital Financial Services OD withdrawn credited in MPSVC account				
	Carried Over			**23,54,68,071.09**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,54,68,071.09**	
2-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11137	**1,60,016.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**1,60,016.00**
	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				
4-Mar-24	**OIE-ESIC & PF Services**	**Journal**	JOU/11107	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	SP-Summit Builders				**9,000.00**
	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				
4-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11138	**1,43,488.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**1,43,488.00**
	Being amount credited to MHPL Silver Oak Villas towards admin charges for the month of Feb 24 towards payment transferred to MPSVC account				
4-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11139	**51,362.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**51,362.00**
	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				
4-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11140	**2,21,344.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**2,21,344.00**
	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				
4-Mar-24	**OTH LOAN-EMP-Sambasiva Rao Allamsetty**	**Journal**	JOU/11203	**7,000.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**7,000.00**
	Being amount debited to Loan account towards salary advance transferred				
5-Mar-24	**PROMORD-Tour & Travel**	**Journal**	JOU/11121	**5,320.00**	
	EMP-Shiva Shankar Dalrpalli ON AC				**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				
	Carried Over			**23,60,66,601.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,60,66,601.09	
5-Mar-24	**OE-Conveyance**	**Journal**	JOU/11122	**280.00**	
	OE-Misc. Expenses			**1,008.00**	
	OE-Misc. Expenses			**250.00**	
	OIE -Telephone Expenses			**400.00**	
	ECARD-Shiva Shankar				**1,938.00**
	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				
5-Mar-24	**F CAP- Inventopolis LLP**	**Journal**	JOU/11286	**7,000.00**	
	INV- Inventopolis LLP				**7,000.00**
	Being transferred as per deed				
6-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11144	**15,00,000.00**	
	SL- Tata Capital Financial Services Ltd				**15,00,000.00**
	Being TATA Capital Financial Services OD withdrawn credited in MPSVC account				
7-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11134	**25,000.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**25,000.00**
	Being amount credited to Mehta and Modi Realty Kowkur LLP towards admin charges transferred to MPSVC account				
7-Mar-24	**F CAP- Biopolis GV LLP**	**Journal**	JOU/11289	**7,000.00**	
	INV-Biopolis GV LLP				**7,000.00**
	Being transferred as per deed				
10-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10152	**3,401.00**	
	SL-BOB-Loan Agreement 33900600003294				**3,401.00**
	Towards Maruthi Shift Car loan interest for the month of March - 2023 - 20th				
10-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10160	**2,020.00**	
	SL-BOB-Loan Agreement No. 06440600005039				**2,020.00**
	Towards Kiger RXT car interest for the month of March 2024				
10-Mar-24	**SL-BOB-Loan Agreement 33900600003294**	**Journal**	JOU/11142	**12,512.00**	
	INV-Modi Properties Pvt Ltd-Services				**12,512.00**
	Being car ECS paid on our behalf				
10-Mar-24	**SL-BOB-Loan Agreement No. 06440600005039**	**Journal**	JOU/11143	**7,851.00**	
	INV-Modi Properties Pvt Ltd-Services				**7,851.00**
	Being car ECS paid on our behalf				
13-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11141	**25,000.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**25,000.00**
	Being amount credited to Mehta and Modi Realty Kowkur LLP towards admin charges transferred to MPSVC account				
	Carried Over			23,76,56,665.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,76,56,665.09	
15-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11133	1,50,000.00	
	INV-Modi Realty Mallapur LLP				1,50,000.00
	Being amount credited to Modi Realty Mallapur LLP towards partner remuneration transferred to MPSVC				
16-Mar-24	INV-PARTNER-Paramount Builders	Journal	JOU/11129	25,00,000.00	
	INV-Modi Properties Pvt Ltd-Services				25,00,000.00
	Being payment tranferred to Paramount Builders from MPPL, Servies - Yes bank account				
16-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11132	35,00,000.00	
	SL- Tata Capital Financial Services Ltd				35,00,000.00
	Being TATA Capital Financial Services OD withdrawn credited in MPSVC account				
23-Mar-24	**Ahmedabad Project**	Journal	JOU/11130	8,800.00	
	TDS-2% Contract				176.00
	SP-Anarkali Travels Pvt Ltd				8,624.00
	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				
23-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11131	10,00,000.00	
	SL- Tata Capital Financial Services Ltd				10,00,000.00
	Being TATA Capital Financial Services OD withdrawn credited in MPSVC account				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11170	1,42,880.00	
	OTH LOAN-EMP- A Laxmikanth				1,42,880.00
	Being A Laxmikanth loan transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11171	95,560.00	
	EMP-Ashaiya Upally ON Account				95,560.00
	Being Ashaiya Uppaly ON account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11172	2,84,504.00	
	OTH LOAN-EMP-Ashaiya Uppally				2,84,504.00
	Being Ashaiya Uppaly Loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11173	9,000.00	
	OTH LOAN-EMP-B Akhansha				9,000.00
	Being B Akhansha Loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	Journal	JOU/11174	1,50,000.00	
	OTH LOAN-EMP- Bore Shekappa				1,50,000.00
	Being Bore Shekappa Loan account balance transferred to MPSVC				
	Carried Over			24,54,97,409.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,54,97,409.09	
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11175	**6,791.00**	
	OTH LOAN-EMP- Daripalli Shiva Shankar				**6,791.00**
	Being Daripalli Shiva Shankar Loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11176	**2,84,831.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**2,84,831.00**
	Being Ganta Jai Kumar Loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11177	**34,378.00**	
	OTH LOAN-EMP-Jaya Prakash M				**34,378.00**
	Being Jaya Prakash M Loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11178	**39,550.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**39,550.00**
	Being K Gopi Krishna Loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11179	**59,692.00**	
	OTH LOAN-EMP- M A Lateef				**59,692.00**
	Being M A Lateef Loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11180	**17,291.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**17,291.00**
	Being Meenakshi Nerlapally loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11181	**3,942.00**	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				**3,942.00**
	Being Nakkala Ramnji Reddy loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11182	**10,906.00**	
	OTH LOAN-EMP-Rishabh Arora				**10,906.00**
	Being Rishabh Arora loan account balance transferred to MPSVC				
27-Mar-24	INV-Modi Properties Pvt Ltd-Services	**Journal**	JOU/11183	**2,12,568.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**2,12,568.00**
	Being Sambasiva Rao Allamsetty loan account balance transferred to MPSVC				
27-Mar-24	OTH LOAN-EMP- Shiva Kumar	**Journal**	JOU/11184	**2,000.00**	
	INV-Modi Properties Pvt Ltd-Services				**2,000.00**
	Being Shiva Kumar loan account balance transferred to MPSVC				
27-Mar-24	OTH LOAN-EMP-Silveri Sujatha	**Journal**	JOU/11185	**451.00**	
	INV-Modi Properties Pvt Ltd-Services				**451.00**
	Being silveri Sujatha loan account balance transferred to MPSVC				
	Carried Over			24,61,69,809.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,61,69,809.09**	
27-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11186	**9,556.00**	
	OTH LOAN-EMP-Chathiri Krishna				**9,556.00**
	Being Chathiri Krishna loan account balance transferred to MPSVC				
27-Mar-24	**EMP-Naveen Gosika Salary**	**Journal**	JOU/11205	**1,666.00**	
	INV-Modi Properties Pvt Ltd-Services				**1,666.00**
	Being salary credit balance transferred to MPSVC				
27-Mar-24	**EMP-Ramnivas Sanjay Kumar Salary**	**Journal**	JOU/11206	**323.00**	
	INV-Modi Properties Pvt Ltd-Services				**323.00**
	Being salary credit balance transferred to MPSVC				
27-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11207	**3,331.00**	
	EMP-Rasamolla Vinod Kumar Salary				**3,331.00**
	Being salary debit balance transferred to MPSVC				
27-Mar-24	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/11208	**888.00**	
	INV-Modi Properties Pvt Ltd-Services				**888.00**
	Being salary credit balance transferred to MPSVC				
27-Mar-24	**EMP-Srujana Malka Retainership Allowance**	**Journal**	JOU/11209	**330.00**	
	INV-Modi Properties Pvt Ltd-Services				**330.00**
	Being credit balance transferred to MPSVC				
28-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11194	**1,15,00,000.00**	
	SL- Tata Capital Financial Services Ltd				**1,15,00,000.00**
	Being TATA Capital Financial Services OD withdrawn credited in MPSVC account				
30-Mar-24	**OIE-Print & Stationery**	**Journal**	JOU/11212	**600.00**	
	SP-Summit Sales Logistics				**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				
30-Mar-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/11257	**18,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**18,000.00**
	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				
30-Mar-24	**SP-Chidhagni Consulting Pvt Ltd**	**Journal**	JOU/11284	**30,400.00**	
	TDS-10% Professional Charges				**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/-				
	Carried Over			**25,77,34,903.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,77,34,903.09**	
30-Mar-24	**PROMOUD-Hoarding Rents**	**Journal**	JOU/11285	**12,000.00**	
	TDS-2% Contract				**240.00**
	SP-Modi Consultancy Services				**11,760.00**
	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				
30-Mar-24	**USL-Partner-Paramount Estates- Retiring Partners**	**Journal**	JOU/11296	**0.40**	
	Rounded Off				**0.40**
	Rounded off				
31-Mar-24	**SAL-Director Remuneration**	**Journal**	JOU/10223	**50,000.00**	
	EMP-Gaurang Modi				**50,000.00**
	Being Director Remuneration for the month March 2024.				
31-Mar-24	**SAL-Director Remuneration**	**Journal**	JOU/10235	**2,25,000.00**	
	EMP-Soham Modi Salary				**2,25,000.00**
	Being Director Remuneration for the month March 2024.				
31-Mar-24	**OIE-Audit Fee**	**Journal**	JOU/11210	**1,50,000.00**	
	TDS-10% Professional Charges				**15,000.00**
	EOY-Audit Fees Payable				**1,35,000.00**
	Being audit fee provision for the year 23-24				
31-Mar-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11211	**10,530.00**	
	AVR Gulmohar Welfare Association				**10,530.00**
	Being amount credited to AVR Gulmohar Welfate Association towards mmc charges for the month of Mar 24 Flat No. 19, 25 and 49				
31-Mar-24	**Bad Debits / Credits Writte Off**	**Journal**	JOU/11252	**10,000.00**	
	Open Card- Raj Chagal				**10,000.00**
	Being balance written off				
31-Mar-24	**Bad Debits / Credits Writte Off**	**Journal**	JOU/11254	**5,713.00**	
	ECARD-K Aruna				**5,713.00**
	Being balance written off				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11255	**18,28,870.00**	
	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%				**18,28,870.00**
	Being interest payabel for the year 23-24				
31-Mar-24	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%**	**Journal**	JOU/11256	**1,82,887.00**	
	TDS-10% Interest				**1,82,887.00**
	Being tds payable on interest				
31-Mar-24	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/11258	**4,94,932.00**	
	INCOME-Interest From Loans				**4,94,932.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/11259	**49,493.00**	
	OTH LOAN-AMTZ Medpolis Square Pvt Ltd				**49,493.00**
	Being tds recoverable on interest				
	Carried Over			**26,07,54,328.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,07,54,328.49	
31-Mar-24	OTH LOAN- Crescentia Labs Pvt Ltd	Journal	JOU/11260	3,58,735.00	
	INCOME-Interest From Loans				3,58,735.00
	Being interest receivable for the year 23-24				
31-Mar-24	TDS Receivables 23-24	Journal	JOU/11261	35,873.00	
	OTH LOAN- Crescentia Labs Pvt Ltd				35,873.00
	Being tds recoverable on interest				
31-Mar-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Journal	JOU/11262	24,07,778.00	
	INCOME-Interest From Loans				24,07,778.00
	Being interest receivable for the year 23-24				
31-Mar-24	TDS Receivables 23-24	Journal	JOU/11263	2,40,778.00	
	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd				2,40,778.00
	Being tds recoverable for the year 23-24				
31-Mar-24	OTH LOAN-GV Research Centers Pvt Ltd	Journal	JOU/11264	4,40,631.00	
	INCOME-Interest From Loans				4,40,631.00
	Being interest receivable for the year 23-24				
31-Mar-24	TDS Receivables 23-24	Journal	JOU/11265	44,063.00	
	OTH LOAN-GV Research Centers Pvt Ltd				44,063.00
	Being tds recoverable on interest				
31-Mar-24	FEXP-Interest on Unsecured Loans	Journal	JOU/11266	9,92,731.00	
	USL-Soham Satish Modi				9,92,731.00
	Being interest payable for the year 23-24				
31-Mar-24	USL-Soham Satish Modi	Journal	JOU/11267	99,273.00	
	TDS-10% Interest				99,273.00
	Being tds payable on interest				
31-Mar-24	FEXP-Interest on Unsecured Loans	Journal	JOU/11268	12,683.00	
	USL-Tejal Soham Modi				12,683.00
	Being interest payable for the year 23-24				
31-Mar-24	USL-Tejal Soham Modi	Journal	JOU/11269	1,268.00	
	TDS-10% Interest				1,268.00
	Being tds payanle on interest				
31-Mar-24	OTH LOAN - N Square Biotech Private Limited	Journal	JOU/11270	4,92,329.00	
	INCOME-Interest From Loans				4,92,329.00
	Being interest receivable for the year 23-24				
31-Mar-24	TDS Receivables 23-24	Journal	JOU/11271	49,233.00	
	OTH LOAN - N Square Biotech Private Limited				49,233.00
	Being tds recoverable on interest				
31-Mar-24	Villa No. E-410 Rupal Viswanathan	Journal	JOU/11272	0.50	
	Rounded Off				0.50
	Rounded off				
31-Mar-24	OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD	Journal	JOU/11273	2,27,740.00	
	INCOME-Interest From Loans				2,27,740.00
	Being Interest receivable @12.5% for the FY 23-24				
	Carried Over			26,61,57,443.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,61,57,443.99	
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/11274	**22,774.00**	
	OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD				**22,774.00**
	Being TDS Receivable on interest for the FY 23-24.				
31-Mar-24	**GST Payable**	**Journal**	JOU/11276	**1,09,535.85**	
	Input SGST				**1,09,535.85**
	Being input sgst transferred to gst payable account for the month of March 2024.				
31-Mar-24	**GST Payable**	**Journal**	JOU/11277	**1,09,535.85**	
	Input CGST				**1,09,535.85**
	Being input cgst transferred to gst payable account for the month of march 2024.				
31-Mar-24	**SP-Shreyas Services**	**Journal**	JOU/11278	**13,992.00**	
	Bad Debits / Credits Writte Off				**13,992.00**
	Write off				
31-Mar-24	**EMP-Soham Modi Salary**	**Journal**	JOU/11279	**5,85,000.00**	
	TDS-Salaries				**5,85,000.00**
	Being TDS payable for the year 23-24				
31-Mar-24	**EMP-Gaurang Modi**	**Journal**	JOU/11280	**66,300.00**	
	TDS-Salaries				**66,300.00**
	Being TDS payable for the year 23-24				
31-Mar-24	**OIEUD-Maintenance**	**Journal**	JOU/11281	**19,000.00**	
	Soham Mansion Owners Association				**19,000.00**
	Being amount credited to SMOA towards maintenance 2nd floor (south side) and Ist Floor E&D department for the month of March 2024.				
31-Mar-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/11282	**5,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,000.00**
	Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Benz TS10 EP 0341 for the period of 28.03.24				
31-Mar-24	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/11283	**5,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,000.00**
	Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of Taigun car TS10 FA 5143 for the period of 24.03.24				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11290	**53,395.93**	
	INV-B & C Estates				**53,395.93**
	Being share of loss transferred to partner for the FY 23-24.				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11291	**33,036.30**	
	INV-Vigyan Nacharam LLP				**33,036.30**
	Being share of loss during the year 23-24				
	Carried Over			26,71,80,013.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,71,80,013.92**	
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11292	**37,162.31**	
	INV-Modi Realty LG Malakpet LLP				**37,162.31**
	Being share of loss for the year 23-24				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11293	**1,18,960.26**	
	INV-Mehta & Modi Realty Timmapur LLP				**1,18,960.26**
	Being share of loss for the year 23-24				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11294	**98,315.33**	
	INV-Biopolis GV LLP				**98,315.33**
	Being share of loss transferred to partner for the FY 23-24				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11295	**39,510.45**	
	INV- Inventopolis LLP				**39,510.45**
	Being share of loss transferred to partners for the FY 2023-24.				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11297	**39,767.96**	
	INV-Modi Constructions & Realtors LLP Running Cap				**39,767.96**
	Being share of loss for the year 23-24				
31-Mar-24	INV-Kadakia & Modi Housing	**Journal**	JOU/11298	**47,334.82**	
	REVENUE-Share of Profit				**47,334.82**
	Being profit transferred to Partners for the FY 23-24				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11299	**3,12,389.37**	
	INV-Matrix Realt Estates Consultants LLP-Running C				**3,12,389.37**
	Being Share of Loss transferred to patners for the FY 23-24				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11301	**27,575.39**	
	INV-Modi Realty Creatopolis LLP				**27,575.39**
	Being Share of Loss transferred to patners for the FY 23-24				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11303	**93,760.94**	
	INV-East Side Residency Annojiguda LLP				**93,760.94**
	Being loss transferred to partners for the FY 23-24.				
31-Mar-24	INV-PARTNER-Paramount Builders	**Journal**	JOU/11305	**13,56,495.00**	
	REVENUE-Share of Profit				**13,56,495.00**
	Being share profit transferred to partners for the fy 23-24.				
31-Mar-24	Share of Loss From Firms/LLPS	**Journal**	JOU/11306	**59,06,652.80**	
	INV-Modi Realty Mallapur LLP				**59,06,652.80**
	Being share profit excess taken reversed				
31-Mar-24	Flat No. B207 at Mehta and Modi Realty Kowkur LLP	**Journal**	JOU/11308	**63,300.00**	
	Mehta & Modi Realty Kowkur LLP Purchase Villa A/C				**63,300.00**
	Being GST Invoice for 2nd Installment Ref inv no. SAL/10081 dt. 31.03.24				
	Carried Over			**27,53,21,238.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,53,21,238.55**	
31-Mar-24	**Accrued Interest on FD**	**Journal**	JOU/11313	**67,527.00**	
	TDS Yes Bank 23-24			**7,503.00**	
	Interest on FD				**75,030.00**
	Being Interest on FD_Q4 Jan- Mar 24				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11319	**1,14,555.18**	
	INV-Modi Realtors GV Hyderabad LLP Running Capital				**1,14,555.18**
	Being share of loss during the year 23-24				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11321	**3,37,459.38**	
	INV-Silver Oak Realty				**3,37,459.38**
	being share of loss transfered to partners for the fy 23-24				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11337	**2,67,420.00**	
	INV-Aedis Developers LLP- Running Capital				**2,67,420.00**
	Being share of loss transferred to partner FY 23-24.				
31-Mar-24	**INV-Alpine Estates**	**Journal**	JOU/11338	**12,683.75**	
	REVENUE-Share of Profit				**12,683.75**
	Being share of profit profit transferred to partners fy 23-24.				
31-Mar-24	**INV-Mehta and Modi Realty Kowkur LLP**	**Journal**	JOU/11339	**3,07,759.64**	
	REVENUE-Share of Profit				**3,07,759.64**
	Being share of profit transferred to partner fy 23-24.				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11340	**1,15,715.01**	
	INV-Modi Consultancy Services				**1,15,715.01**
	Being share of loss transferred to partner for the fy 23-24				
31-Mar-24	**INV-Modi Realty Mallapur LLP**	**Journal**	JOU/11341	**64,24,914.05**	
	REVENUE-Share of Profit				**64,24,914.05**
	Being share of profit transferred to partner for the FY 23-24				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11342	**22,360.18**	
	INV-Summit Builders				**22,360.18**
	Being share of loss transferred to partner FY 23-24				
31-Mar-24	**INV-Summit Sales LLP-Running Capital**	**Journal**	JOU/11343	**99,121.26**	
	REVENUE-Share of Profit				**99,121.26**
	Being share of profit transferred for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11356	**6,010.00**	
	FA-Air Cooler				**6,010.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11357	**3,536.00**	
	FA-Cell Phones				**3,536.00**
	Being depreciation for the year 23-24				
	Carried Over			**28,31,00,300.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,31,00,300.00	
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11358	**1,75,156.00**	
	FA-Computers & Peripherals				**1,75,156.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11359	**3,115.00**	
	FA-Furniture & Fixtures				**3,115.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11360	**6,869.00**	
	FA-Two Wheelers				**6,869.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11361	**20,71,461.00**	
	FA-Cars				**20,71,461.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11362	**1,95,441.00**	
	FA-Soham Mansion 3rd Floor				**1,95,441.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/11363	**3,80,639.00**	
	FA-Software				**3,80,639.00**
	Being depreciation for the year 23-24				
31-Mar-24	**CUST-Flat No- 42 AGH Swarupa**	**Journal**	JOU/11364	**77,00,000.00**	
	Sale of Flats				**77,00,000.00**
	Being villa no.42 AGH Sold agaisnt sale deed no.2264 dt.23-3-24				
31-Mar-24	**CUST-Flat No- 42 AGH Swarupa**	**Journal**	JOU/11365	**390.00**	
	OIE-Legal Expenses				**390.00**
	Being stamp papers purchased on behalf of customer				
31-Mar-24	**PROMO-Discount**	**Journal**	JOU/11367	**1,00,000.00**	
	CUST-Flat No- 42 AGH Swarupa				**1,00,000.00**
	Being discount given to cutomer				
31-Mar-24	**PROMO-Discount**	**Journal**	JOU/11368	**73,170.00**	
	CUST-Flat No- 42 AGH Swarupa				**73,170.00**
	Being extra spects as per statement - name changed from extra spects to				
31-Mar-24	**Modi Realty Miryalaguda LLP Purchase Villa A/C**	**Journal**	JOU/11369	**25,528.00**	
	CUST-Flat No- 42 AGH Swarupa				**25,528.00**
	Being amount received by agh on our behalf				
31-Mar-24	**Cost of Aquisition**	**Journal**	JOU/11370	**66,00,000.00**	
	INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd				**66,00,000.00**
	Being transferred				
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/11371	**4,07,43,034.04**	
	Reserves & Surplus				**4,07,43,034.04**
	Being transferred				
31-Mar-24	**Bad Debits / Credits Writte Off**	**Journal**	JOU/11372	**25,193.78**	
	BANK-Open Card-36361752169				**25,193.78**
	Being balance written off				
	Carried Over			34,12,00,296.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,12,00,296.82**	
31-Mar-24	Bad Debits / Credits Writte Off	**Journal**	JOU/11373	**960.00**	
	SUP-S K Enterprises				**960.00**
	Being transferred				
31-Mar-24	EMP-Meenakshi N on AC	**Journal**	JOU/11374	**7,396.00**	
	Open Card -Meenakshi				**7,396.00**
	Being transferred				
31-Mar-24	SUP-Santhosh Tarpaulin	**Journal**	JOU/11375	**65.00**	
	Bad Debits / Credits Writte Off				**65.00**
	Being balance written off				
31-Mar-24	TDS Receivables 23-24	**Journal**	JOU/11398	**46,092.50**	
	TDS Yes Bank 23-24				**46,092.50**
	Being transferred				
31-Mar-24	TDS Receivables 23-24	**Journal**	JOU/11399	**14,890.00**	
	TCS Receivables 23-24				**14,890.00**
	Being transferred				
31-Mar-24	OIE- Opening Balance Difference	**Journal**	JOU/11400	**5.30**	
	Bad Debits / Credits Writte Off				**5.30**
	Being opening balance adjusted				
31-Mar-24	FEXP-Interest on Secured Loans	**Journal**	JOU/11401	**2,413.56**	
	Interest Payable on Secured Loans				**2,413.56**
	Being SL-BOB-Loan Agreement 33900600003294 towards interest payable for the month of Mar 24				
31-Mar-24	FEXP-Interest on Secured Loans	**Journal**	JOU/11402	**1,432.63**	
	Interest Payable on Secured Loans				**1,432.63**
	Being SL-BOB-Loan Agreement No. 06440600005039 towards interest payable for the month of Mar 24				
31-Mar-24	FEXP-Interest on Secured Loans	**Journal**	JOU/11403	**3,525.00**	
	Interest Payable on Secured Loans				**3,525.00**
	Being SL-KMBL-Loan Aggreement No CF -19481176 interest for the month of march 24.				
31-Mar-24	FEXP-Interest on Secured Loans	**Journal**	JOU/11404	**9,903.00**	
	Interest Payable on Secured Loans				**9,903.00**
	Being Maruthi Jimny car loan interest for the month of March 2024.				
31-Mar-24	FEXP-Interest on Secured Loans	**Journal**	JOU/11405	**4,94,942.00**	
	Interest Payable on Secured Loans				**4,94,942.00**
	Being Interest on TATA Capital OD loan for the month of March 24.				
31-Mar-24	OE - Petrol & Diesel Expenses	**Journal**	JOU/11422	**200.00**	
	SP-BPCL-ECMS(Fleet Business)				**200.00**
	Being amount credit BPCL-ECMS (Fleet Business) towards petrol expenses				
	Carried Over			**34,17,82,121.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,17,82,121.81**	
31-Mar-24	**Sundry Purchases-URD**	**Journal**	JOU/11423	**350.00**	
	SUP-Abhinav Photo Frame Works				**350.00**
	Being amount credited to Abhinav Photo Frame Works towards purchase mirror				
31-Mar-24	**SP-Payupayment**	**Journal**	JOU/11424	**19,693.56**	
	Bad Debits / Credits Writte Off				**19,693.56**
	Bad Debits Writte Off				
31-Mar-24	**CUST-Customers Suspense Account**	**Journal**	JOU/11425	**56,818.88**	
	Bad Debits / Credits Writte Off				**56,818.88**
	Write Off				
31-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/11426	**1,29,373.00**	
	SUP-Modi Housing Pvt Ltd				**1,29,373.00**
	Being SS LLP balance transferred to MHTR account				
31-Mar-24	**Property Tax**	**Journal**	JOU/11429	**1,36,005.60**	
	OTH LOAN-GV Discovery Centers Pvt Ltd				**1,36,005.60**
	Being property tax adjustment of our share 20%				
31-Mar-24	**FEXP-Bank Charges**	**Journal**	JOU/11427	**1,042.53**	
	BANK-Kotak Mahindra Bank Demat 27341064				**1,042.53**
	Being charges for the month July 23				
31-Mar-24	**OTH LOAN-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/11430	**38,250.80**	
	Miscellaneous Income				**38,250.80**
	Being Excess interest 20% share adjustment				
31-Mar-24	**OTH LOAN-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/11431	**18,834.60**	
	Miscellaneous Income				**18,834.60**
	Being Excess TDS 20% share adjustment				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/11432	**368.00**	
	OE - Petrol & Diesel Expenses				**368.00**
	Being BPCL TDS amount shown in 26AS				
31-Mar-24	**GST Payable**	**Journal**	JOU/11454	**4,83,840.00**	
	Input RCM CGST 9%				**2,41,920.00**
	Input RCM SGST 9/%				**2,41,920.00**
	Being ITC transferred				
31-Mar-24	**Output RCM CGST 9%**	**Journal**	JOU/11458	**2,41,920.00**	
	Output RCM SGST 9%			**2,41,920.00**	
	GST Payable				**4,83,840.00**
	Being Output RCM transferred to GST Payable account				
31-Mar-24	**INV-Summit Sales LLP Logistics Capital**	**Journal**	JOU/11500	**15,60,713.42**	
	REVENUE-Share of Profit				**15,60,713.42**
	Being share of profit transferred to partners for the year 23-24				
	Carried Over			**34,44,69,332.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,44,69,332.20	
31-Mar-24	EMP-Mendu Malla Reddy Salary	Journal	JOU/11502	1,910.00	
	OE-Conveyance				1,910.00
	Being excess conveyenace paid reversed				
31-Mar-24	Car Insurance Prepaid Expenses	Journal	JOU/11504	43,719.00	
	Car Insurances				43,719.00
	Being amount credited to car insurance account towards transferred prepaid expen- ses - Insurance paid on 26/08/23 applicable 01/09/23 onwards of Rs. 1,04,983				
31-Mar-24	Car Insurance Prepaid Expenses	Journal	JOU/11505	10,478.00	
	Car Insurances				10,478.00
	Being amount credited to car insurance account towards transferred prepaid expen- ses - Insurance paid on 25/09/23 applicable 01/10/23 onwards of Rs. 21,014				
31-Mar-24	Car Insurance Prepaid Expenses	Journal	JOU/11506	59,138.00	
	Car Insurances				59,138.00
	Being amount credited to car insurance account towards transferred prepaid expen- ses - Insurance paid on 23/12/23 applicable 01/01/24 onwards of Rs. 88,829				
31-Mar-24	Staff Insurance Prepaid Expenses	Journal	JOU/11507	27,470.00	
	Insurance				27,470.00
	Being amount credited to staff insurance account towards transferred prepaid expen- ses - Insurance paid on 01/06/23 of Rs. 1, 67,111/-				
31-Mar-24	Building Insurance Prepaid Expenses	Journal	JOU/11508	823.00	
	Insurance				823.00
	Being amount credited to Building insurance account towards transferred prepaid expen- ses - Insurance paid on 04/06/23 of Rs. 4, 766/-				
31-Mar-24	Car Insurance Prepaid Expenses	Journal	JOU/11509	3,288.00	
	Car Insurances				3,288.00
	Being amount credited to Building insurance account towards transferred prepaid expen- ses - Insurance paid on 20/07/23 of Rs. 11, 881/-				
31-Mar-24	OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/11510	1,37,632.00	
	OTH INCOME CAR-EMP- MA Lateef			78,510.00	
	SAL-Salaries				2,16,142.00
	Beign Other Income -Car EMI - Set off against salary cost				
	Carried Over			34,47,53,790.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,47,53,790.20**	
31-Mar-24	**Insurance**	**Journal**	JOU/11512	**43,030.00**	
	SP-Tata AIG General Insurance Co Ltd				**43,030.00**
	Being excess credit balance transferred to expenditure account				
31-Mar-24	**OEUD- Permit Fee & Charges**	**Journal**	JOU/11513	**59,000.00**	
	OTHLOAN-CREDAI HYDERABAD				**59,000.00**
	Being transferred to PErmit Fee and Charges				
31-Mar-24	**Vista Homes Flats Purchases Account**	**Journal**	JOU/11514	**67,410.00**	
	Bad Debits / Credits Writte Off				**67,410.00**
	Write off				
31-Mar-24	**OIE-Software Expenses**	**Journal**	JOU/11515	**34,294.00**	
	OTH ADV-Sunrise Accounting Solutions				**34,294.00**
	Being transferred to expenses				
31-Mar-24	**Bad Debits / Credits Writte Off**	**Journal**	JOU/11516	**11,915.59**	
	FA-Camera				**1,574.00**
	FA-Generator				**2,594.00**
	FA-Machinery				**2,356.00**
	FA-Printers				**500.00**
	FA-UPS				**301.20**
	FA-Cell Phones				**4,590.39**
	Write off				
31-Mar-24	**Dilpreet Tubes Pvt Ltd - Project Running A/c**	**Journal**	JOU/11523	**2,56,704.20**	
	DEB-Dilpreet Tubes Private Limited				**2,56,704.20**
	Being balance amount transferred				
31-Mar-24	**INV-Modi Properties Pvt Ltd-Services**	**Journal**	JOU/11524	**1,68,762.35**	
	GST Payable				**1,68,762.35**
	Being transferred				
31-Mar-24	**Sale of Equity Share - GV Discovery Centres Pvt Ltd**	**Journal**	JOU/11525	**7,59,16,967.00**	
	Share Capital - G V Discovery Center Pvt Ltd				**38,720.00**
	GV Discovery Centers Pvt Ltd - Share Premium				**25,57,620.00**
	Profit on Sale of Equity Shares				**7,33,20,627.00**
	Being profit on sale of shares				
31-Mar-24	**OERD-Consultancy Charges**	**Journal**	JOU/11526	**5,75,996.00**	
	Provision for Expenses				**5,75,996.00**
	Being transferred to expenses				
31-Mar-24	**Villa No. 2 at Modi Realty Miryalaguda LLP**	**Journal**	JOU/11527	**50,15,000.00**	
	Villa No.2 at AGH				**50,15,000.00**
	Being transferred				
31-Mar-24	**Interest Receivable on Unsecured Loans**	**Journal**	JOU/11528	**3,96,567.90**	
	OTH LOAN-GV Research Centers Pvt Ltd				**3,96,567.90**
	Being interest receivable for the year 23-24.				
31-Mar-24	**Share of Loss From Firms/LLPS**	**Journal**	JOU/11529	**231.00**	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				**231.00**
	Being share loss transferred to partner FY 23-24				
	Carried Over			**42,72,99,668.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,72,99,668.24**	
31-Mar-24	**Deferred Tax Asset**	**Journal**	JOU/11531	**69,683.00**	
	Deferred Tax Income				**69,683.00**
	Being deferred tax asset credited for the FY 23-24				
31-Mar-24	**Current Tax**	**Journal**	JOU/11532	**1,60,00,000.00**	
	Provision for Tax				**1,60,00,000.00**
	Being income tax provision for the year 23 -24				
31-Mar-24	**OIE-Prior Period Items**	**Journal**	JOU/11533	**3,92,350.00**	
	INV-E-103 VISTA HOMES				**3,92,350.00**
	Being extra spects not accounted for previous period same is transferred				
31-Mar-24	**OIE-Prior Period Items**	**Journal**	JOU/11534	**3,92,350.00**	
	INV-E-105 Vista Homes				**3,92,350.00**
	Being extra spects not accounted for previous period same is transferred				
			Total:	**44,41,54,051.24**	