

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	OIE-Round Off BANK-Yes Bank 009763700001529 <i>Being opening difference</i>	Journal	JOU/10322	0.46	0.46
6-Apr-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amount credit to Meenakshi Open Card towards transportation charges from nampally to begumpet,hamali charges for texture On Behalf of green Towers</i>	Journal	JOU/10001	1,200.00	1,200.00
6-Apr-22	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>Beibg TDS receivable against bill no's:10007,10005,10011 & 10008</i>	Journal	JOU/10002	3,100.00	3,100.00
6-Apr-22	OTHADV - TDS Receivable 2022-23 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS recievable against bill no's: 10002,10001 & 10009</i>	Journal	JOU/10003	800.00	800.00
6-Apr-22	OTHADV - TDS Receivable 2022-23 Modi Housing Pvt Ltd -SOV III Hoarding <i>Being tds receivable against bill no's: 10004 & 10006</i>	Journal	JOU/10004	360.00	360.00
8-Apr-22	OTHADV - TDS Receivable 2022-23 Modi Realty Miryalaguda LLP-Hoarding <i>Being TDS Receivable against bill no: SAL /10003</i>	Journal	JOU/10005	600.00	600.00
13-Apr-22	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>Being tds receivable against bill no's: SAL /10010 & SAL/10012</i>	Journal	JOU/10006	480.00	480.00
21-Apr-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj <i>Being the amount for hoarding rent for the month of march 2022</i>	Journal	JOU/10007	45,460.00	6,500.00 6,612.00 3,307.00 3,307.00 2,205.00 4,320.00 3,200.00 3,200.00 8,000.00 2,000.00 2,809.00
	Carried Over			52,000.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,000.46	
22-Apr-22	OE - Green Towers Expenses ECARD-Raghu Open Card <i>Being the amount paid to Raghui Open Card towards green tower expences</i>		Journal JOU/10008	29,860.00	29,860.00
23-Apr-22	OE - Green Towers Expenses CONT-Pappuram <i>Being the amount paid to Pappuram towards green tower expences</i>		Journal JOU/10009	28,860.00	28,860.00
23-Apr-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being the amount paid to BPCL ECMS towards Gopi petrol from dt 15.03.22 to 14.04.2022</i>		Journal JOU/10010	4,759.00	4,759.00
23-Apr-22	OE - Green Towers Expenses CONT-K Krishna <i>Being the amount paid to K Krishna towards scaffolding work done dted 30.042022</i>		Journal JOU/10011	75,000.00	75,000.00
23-Apr-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.02.22 to 14.03.22</i>		Journal JOU/10012	4,862.00	4,862.00
23-Apr-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K D Shiva Shankar for the period of 17.01.22 to 14.02.22</i>		Journal JOU/10013	3,751.00	3,751.00
27-Apr-22	OE - Green Towers Expenses SP- B.Malleesh <i>Being the amount paid to B Malleesh towards green tower expences</i>		Journal JOU/10014	10,500.00	10,500.00
28-Apr-22	SAL-Salaries EMP- D.Shiva Shankar EMP-K.Gopi Krishna EMP-Rishab EMP-S Keerthana <i>Being the amount paid for staff salaries for the month of April 2022</i>		Journal JOU/10015	51,629.00	19,717.00 18,175.00 8,065.00 5,672.00
30-Apr-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being the amount paid to T Kurmann towards green tower expences</i>		Journal JOU/10016	5,000.00	5,000.00
30-Apr-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being the amount paid to T Kurmann towards green tower expences</i>		Journal JOU/10017	5,500.00	5,500.00
	Carried Over			2,71,721.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,721.46	
30-Apr-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to S Prasad towards green tower expences</i>		Journal JOU/10018	1,700.00	1,700.00
30-Apr-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being the amount paid to Meenkashi Open Card towards green tower expences</i>		Journal JOU/10019	4,860.00	4,860.00
30-Apr-22	EMP- D.Shiva Shankar EMP-K.Gopi Krishna EMP-Rishab EMP-S Keerthana SAL-PF Employee Contribution <i>Being the amount paid debited towards PF for the month of April 2022</i>		Journal JOU/10020	1,053.00 941.00 146.00 340.00	2,480.00
30-Apr-22	EMP- D.Shiva Shankar EMP-K.Gopi Krishna EMP-Rishab EMP-S Keerthana SAL- ESI Employee Contribution <i>Being the amount Debited towards ESI for the month of April 22</i>		Journal JOU/10021	148.00 136.00 60.00 43.00	387.00
30-Apr-22	EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAI - Professional Tax <i>Being the amount paid to Professional tax for the month of April 2022</i>		Journal JOU/10022	150.00 150.00	300.00
30-Apr-22	SAL-Mobile Allowances EMP- D.Shiva Shankar EMP-K.Gopi Krishna EMP-S Keerthana <i>Being the amount paid to Mobile allwwance for the month of april 2022</i>		Journal JOU/10023	1,197.00	399.00 399.00 399.00
30-Apr-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to A shankar prasad towards water proofing work done at MD cabin and cleaning work at LB stores dated 12.04.22 to 15.04.2022</i>		Journal JOU/10141	5,950.00	5,950.00
	Carried Over			2,86,779.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,779.46	
2-May-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj <i>Being the amount for hoarding rent for the month of April 2022</i>	Journal	JOU/10024	45,461.00	6,500.00 6,612.00 3,307.00 3,307.00 2,205.00 4,320.00 3,210.00 3,000.00 8,000.00 2,000.00 3,000.00
4-May-22	Shearad Kumar Jayantilal Kadalia-Green Towers Green Towers Receipts <i>Being towards repairs & maintenance charges</i>	Journal	JOU/10025	1,94,319.00	1,94,319.00
4-May-22	Rajesh Kumar Jayantilal Kadalia-Green Towers Green Towers Receipts <i>Being towards repairs & maintenance charges</i>	Journal	JOU/10026	1,94,319.00	1,94,319.00
4-May-22	SDNMKJ REALTY PVT LTD Ramky Maintenance Receipts <i>Being towards repairs & maintenance charges</i>	Journal	JOU/10027	1,00,943.00	1,00,943.00
4-May-22	JMK GEC REALTORS PRIVATE LIMITED Ramky Maintenance Receipts <i>Being towards repairs & maintenance charges</i>	Journal	JOU/10028	1,00,943.00	1,00,943.00
8-May-22	OE - Green Towers Expenses CONT-K Krishna <i>Being the amount paid to Krishna towards green tower expences</i>	Journal	JOU/10029	70,000.00	70,000.00
9-May-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to S Prasad towards green tower expences</i>	Journal	JOU/10030	5,500.00	5,500.00
9-May-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being the amount paid to Meenkashi Open Card towards green tower expences</i>	Journal	JOU/10031	4,976.00	4,976.00
9-May-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being the amount paid to Meenkashi Open Card towards green tower expences</i>	Journal	JOU/10032	4,872.00	4,872.00
	Carried Over			10,08,112.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,08,112.46	
11-May-22	OTHADV - TDS Receivable 2022-23 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10033	800.00	800.00
11-May-22	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10034	480.00	480.00
11-May-22	OTHADV - TDS Receivable 2022-23 Modi Housing Pvt Ltd -SOV III Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10035	360.00	360.00
12-May-22	Computer Repairs & Maintenance SUP-Shweta Computers <i>Being the amount paid to Swetha computers towards purchased HOD bill no 3365 dt 02. 05.2022</i>		Journal JOU/10036	3,700.00	3,700.00
12-May-22	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10037	3,100.00	3,100.00
13-May-22	OE - Green Towers Expenses Santhosh Kumar Singh <i>Being the amount paid to Santhosh Kumar Sing- towards gradela works ref no ch no 960168 dt 07.06.2022</i>		Journal JOU/10038	34,000.00	34,000.00
14-May-22	SAL-PF Employee Contribution SP-Summit Builders <i>Being the amount paid to Summit Builders towards statutory payment of PF for the month of april 2022</i>		Journal JOU/10039	7,408.00	7,408.00
14-May-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being the amount paid to T Kurmanna towards cleaning and shifting material from L B Stores</i>		Journal JOU/10079	6,000.00	6,000.00
21-May-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Shankar Prasad towards green tower expences</i>		Journal JOU/10040	9,450.00	9,450.00
21-May-22	OE - Green Towers Expenses CONT-K Krishna <i>Being the amount paid to K Krishna towards Scaffolding work done dated 20.05.2022</i>		Journal JOU/10041	25,000.00	25,000.00
30-May-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paidt oShankar Prasad towards debris shifting work from 23.05.22 to 25.05.2022</i>		Journal JOU/10042	4,000.00	4,000.00
	Carried Over			11,02,410.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,02,410.46	
30-May-22	OE - Green Towers Expenses CONT-Shankar Prasad		JOU/10043	1,200.00	1,200.00
30-May-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Shankar Prasad towards debris shifting at main gate for Green towerside chq nno 960171 dt 08.06. 2022</i>		JOU/10044	17,100.00	17,100.00
31-May-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj <i>Being the amount for Hoarding rent for the month of may 2022</i>		JOU/10045	60,062.00	6,500.00 6,612.00 3,307.00 3,307.00 2,206.00 18,920.00 3,210.00 3,000.00 8,000.00 2,000.00 3,000.00
31-May-22	SAL-Mobile Allowances EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Being the amount for Mobile Allowances for the month of May 2022</i>		JOU/10046	798.00	399.00 399.00
31-May-22	SAL-Salaries EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Being the amount paid towards salaries for the month of May 2022</i>		JOU/10047	38,391.00	19,717.00 18,674.00
31-May-22	EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAI - Professional Tax <i>Being the amount for Professional tax for the month of May 2022</i>		JOU/10048	150.00 150.00	300.00
31-May-22	EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL-PF Employee Contribution <i>Being the amount paid to wards Providet fund for the month of May 2022</i>		JOU/10049	1,053.00 956.00	2,009.00
31-May-22	EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL- ESI Employee Contribution <i>Being the amount paid to wards ESI for the month of May 2022</i>		JOU/10050	148.00 140.00	288.00
	Carried Over			12,21,312.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,21,312.46	
3-Jun-22	SAL- ESI Employee Contribution SP-Summit Builders <i>Being the amount to statutory payment for the month of May 2022</i>		Journal JOU/10053	1,929.00	1,929.00
6-Jun-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being the amount paid to Kurmanna towards green tower expences</i>		Journal JOU/10054	6,500.00	6,500.00
6-Jun-22	OE - Green Towers Expenses DEPT-Nadeem <i>Being the amount paid to Nadeem towards green tower expences</i>		Journal JOU/10055	4,000.00	4,000.00
6-Jun-22	OTHADV - TDS Receivable 2022-23 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10056	800.00	800.00
6-Jun-22	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10057	3,100.00	3,100.00
6-Jun-22	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10058	480.00	480.00
6-Jun-22	OTHADV - TDS Receivable 2022-23 Modi Realty Miryalaguda LLP-Hoarding <i>Being the amount tds against bills</i>		Journal JOU/10059	600.00	600.00
6-Jun-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online paymet to K Gopi Krishna towards petrol expenses of 15.04.22 to 14.05.22</i>		Journal JOU/10060	4,819.00	4,819.00
6-Jun-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being the amount paid to BPCL towards D Shiva Shankar towards petrol expences</i>		Journal JOU/10061	4,005.00	4,005.00
8-Jun-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid toShankar Prasad towardsred mud shifting from outside of the gate to laus area dated 06.08.2022 chq no 960169 dt 08.06.2022</i>		Journal JOU/10063	2,600.00	2,600.00
13-Jun-22	OIE-Repairs & Maintenance-Automobiles EMP-K.Gopi Krishna <i>Being the amount paid toK Gopi Krishna towards Vehicle repairing charges for three months</i>		Journal JOU/10064	1,500.00	1,500.00
	Carried Over			12,51,645.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,51,645.46	
13-Jun-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being the amount paid to Kurmanna towards green tower expences</i>		Journal JOU/10065	2,200.00	2,200.00
13-Jun-22	OIE-Repairs & Maintenance-Automobiles EMP-K.Gopi Krishna <i>Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 18728 dt : 06.06.22</i>		Journal JOU/10066	1,500.00	1,500.00
18-Jun-22	OE - Green Towers Expenses SUP-Legend Elevations <i>Being the amount paid to Santhosh Kumar Sing- towards gradela works</i>		Journal JOU/10067	5,000.00	5,000.00
21-Jun-22	OTHADV - TDS Receivable 2022-23 Modi Housing Pvt Ltd -SOV III Hoading <i>Being the amount tds against bills</i>		Journal JOU/10068	360.00	360.00
23-Jun-22	Sharad Kumar Jayantilal Kadalia-Green Towers Green Towers Receipts <i>Being towards repairs & maintenance charges up to 23.06.2022</i>		Journal JOU/10069	4,55,091.00	4,55,091.00
23-Jun-22	Rajesh Kumar Jayantilal Kadalia -Green Towers Green Towers Receipts <i>Being towards repairs & maintenance charges up to 23.06.2022</i>		Journal JOU/10070	4,55,091.00	4,55,091.00
23-Jun-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being the amount paid to kurmanna towards green tower expences dates 23.06.2022</i>		Journal JOU/10071	2,500.00	2,500.00
23-Jun-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being the amount paid to BPCL towards gopikrishna petrol conveyance</i>		Journal JOU/10072	4,564.00	4,564.00
23-Jun-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being the amount paid to BPCL towards G Shiva Shankar</i>		Journal JOU/10073	5,033.00	5,033.00
23-Jun-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Mr Shanar Prasad towards green tower expences of plumbing</i>		Journal JOU/10074	1,550.00	1,550.00
23-Jun-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Mr Shanar Prasad towards green tower expences of plumbing</i>		Journal JOU/10075	7,600.00	7,600.00
	Carried Over			21,92,134.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,92,134.46	
25-Jun-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venkatesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy <i>Being the amount paid towards Hoarding rent for the month of June 2022</i>	Journal	JOU/10077	58,141.00	6,500.00 6,612.00 3,307.00 3,307.00 2,205.00 6,000.00 3,210.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00
25-Jun-22	OE - Green Towers Expenses CONT-K Radha Krishna <i>Being the amount paid to Radha Krishna towards green tower expences of removing grass and plants</i>	Journal	JOU/10078	25,000.00	25,000.00
30-Jun-22	SAL-Salaries EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Beng the amount for salaries for the month of June 2022</i>	Journal	JOU/10080	83,908.00	28,936.00 17,556.00 19,987.00 17,429.00
30-Jun-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP-R Anand Kishore EMP-K.Gopi Krishna SAL-PF Employee Contribution <i>Beng the amount for PF for the month of June 2022</i>	Journal	JOU/10081	1,736.00 1,053.00 1,053.00 881.00	4,723.00
30-Jun-22	EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL- ESI Employee Contribution <i>Beng the amount for ESI for the month of June 2022</i>	Journal	JOU/10082	131.00 150.00 131.00	412.00
30-Jun-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAI - Professional Tax <i>Beng the amount for PT for the month of June 2022</i>	Journal	JOU/10083	200.00 150.00 150.00 150.00	650.00
	Carried Over			23,61,250.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,61,250.46	
30-Jun-22	SAL-Mobile Allowances EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Being the amount paid towards Mobile Allwances for the month of June 2022</i>	Journal	JOU/10084	1,596.00	399.00 399.00 399.00 399.00
30-Jun-22	OEUD-Hoarding Rent Expenses SP-Baoi Reddy <i>Hoarding rent for June'22</i>	Journal	JOU/10062	5,000.00	5,000.00
4-Jul-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Civil work and Plasterin work at 4th floor to green tower</i>	Journal	JOU/10085	1,600.00	1,600.00
4-Jul-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Shankar Prasad towards roof of the grant cleaning and lower basement</i>	Journal	JOU/10086	2,600.00	2,600.00
5-Jul-22	OTHADV - TDS Receivable 2022-23 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being the amount tds against bills</i>	Journal	JOU/10087	800.00	800.00
5-Jul-22	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>Being the amount tds against bills</i>	Journal	JOU/10088	3,100.00	3,100.00
7-Jul-22	OTHADV - TDS Receivable 2022-23 Modi Realty Miryalaguda LLP-Hoarding <i>Being the amount tds against bills</i>	Journal	JOU/10089	600.00	600.00
13-Jul-22	GHT Flat No.208 Mehta & Modi Realty Kowkur Lip Flat Purchase A/c <i>Being purchase of flat no.B-208 as per aggrement of sale.</i>	Journal	JOU/10359	77,54,500.00	77,54,500.00
15-Jul-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to wards Shankar prasad towards Trees cutting chargesat green towards</i>	Journal	JOU/10090	22,000.00	22,000.00
16-Jul-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to wards Shankar prasad towards Debries cleaning charges at green towers</i>	Journal	JOU/10091	5,700.00	5,700.00
16-Jul-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to wards Shankar prasad towards Debries cleaning charges at green towers</i>	Journal	JOU/10092	2,500.00	2,500.00
	Carried Over			1,01,61,246.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,61,246.46	
22-Jul-22	PROMO-Misc. Expenses Promotions-Prasad Promotional-Raju Promotion-Prudvi Raj A Promotional-Mural Promotional-MD Salman Khan <i>Being the amount paid towards promotional expences from dated 28.03.2022 to 03.07. 2022</i>	Journal	JOU/10093	250.00	75.00 45.00 45.00 45.00 40.00
23-Jul-22	OTHLOAN-Mehta & Modi Realty Kowkur LLP PARTNERS-Modi Housing Pvt Ltd <i>Being the amount credit to MHPL towards Flat amount paid to GHT from Modi housing Pvt Ltd dated 23.07.2022</i>	Journal	JOU/10094	6,00,000.00	6,00,000.00
23-Jul-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Beilng Green towers expences</i>	Journal	JOU/10319	4,200.00	4,200.00
28-Jul-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being the amount paid to BPCL ECMMS towards petrol conveyance from 15.06.22 to 14.07.2022 for Gopi krishna</i>	Journal	JOU/10095	5,583.00	5,583.00
28-Jul-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being he amount paid to Meenakshi open card towards sundry purchse and petti expences dated 19.07.2022</i>	Journal	JOU/10096	4,350.00	4,350.00
28-Jul-22	OE-Ramky Selenium Expences OTHADV-Meenakshi Open Card <i>Being he amount paid to Meenakshi open card towards sundry purchse and petti expences dated 19.07.2022 Ramky site</i>	Journal	JOU/10097	2,654.00	2,654.00
28-Jul-22	OE-Ramky Selenium Expences DW-Yousuf Ali <i>Being the amount paid to Syed ali towards ramky 4th floor flse sealing work dt 23.07. 2022</i>	Journal	JOU/10098	25,000.00	25,000.00
29-Jul-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being the amount paid to BPCL ECMMS towards petrol conveyance from 15.04.22 to 14.05.2022 for D Shiva Shankar</i>	Journal	JOU/10099	3,900.00	3,900.00
29-Jul-22	OE-Ramky Selenium Expences Darana Facilites Services <i>Being the amount paid to Dharan Facilites services towards wash rooms issues</i>	Journal	JOU/10100	26,000.00	26,000.00
	Carried Over			1,08,33,183.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,33,183.46	
29-Jul-22	OE-Ramky Selenium Expences DW-Shobharam <i>Being the amount paid to Shobharam towards painting work at Ramky Selenium dated 28.07.2022</i>		Journal JOU/10101	10,000.00	10,000.00
29-Jul-22	OE-Ramky Selenium Expences DW-Tirupathi Sing <i>Beng he amount paid to Thirupathi Singh towards Carpentry work at ramky selenium dated 28.07.2022</i>		Journal JOU/10102	12,000.00	12,000.00
29-Jul-22	OE-Ramky Selenium Expences DW-Ch. Gangaiah <i>Being the amount paid to Ganga towarda plumbing work at ramky Selenium dated 28. 07.2022</i>		Journal JOU/10103	8,500.00	8,500.00
29-Jul-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Prasad rao towards debris and trees cutting work at rGreen towers dated 28.07.2022</i>		Journal JOU/10104	7,600.00	7,600.00
29-Jul-22	SAL-PF Employee Contribution SP-Summit Builders <i>Beig the amount paid to Summit Builders towards statutory payments challan no 1202207010757 dt 11.07.2022</i>		Journal JOU/10105	10,145.00	10,145.00
30-Jul-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL-PF Employee Contribution <i>Being the amount debited for PF ffor the month of July 2022</i>		Journal JOU/10106	1,736.00 1,053.00 1,053.00 971.00	4,813.00
30-Jul-22	EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL- ESI Employee Contribution <i>Being the amount or ESI or the month of July 2022</i>		Journal JOU/10107	132.00 148.00 142.00	422.00
30-Jul-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL-PF Employee Contribution <i>Being the amount for Proessional tax for July 2022</i>		Journal JOU/10108	200.00 150.00 150.00 150.00	650.00
	Carried Over			1,08,83,496.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,83,496.46	
31-Jul-22	Rajesh Kumar Jayantilal Kadakia -Green Towers Green Towers Receipts <i>Being the amount bills raised from dated 24.06.2022 to 28.07.2022</i>	Journal	JOU/10109	1,81,669.00	1,81,669.00
31-Jul-22	Sheelar Kumar Jayantilal Kadakia-Green Towers Green Towers Receipts <i>Being the amount bills raised from dated 24.06.2022 to 28.07.2022</i>	Journal	JOU/10110	1,81,669.00	1,81,669.00
31-Jul-22	SAL-Salaries EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Being salaries payable for the month of July 22</i>	Journal	JOU/10323	85,131.00	28,936.00 17,556.00 19,717.00 18,922.00
31-Jul-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAI - Professional Tax <i>Being pt payable for the month of July 22</i>	Journal	JOU/10327	200.00 150.00 150.00 150.00	650.00
31-Jul-22	SAL-Mobile Allowances EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Being the amount paid towards Other allowances for the month of July 2022</i>	Journal	JOU/10115	1,596.00	399.00 399.00 399.00 399.00
31-Jul-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venkatesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy <i>Being the amount paid to Hoarding rent for the month of July 2022</i>	Journal	JOU/10112	59,436.00	6,500.00 6,612.00 3,500.00 3,307.00 3,307.00 6,000.00 3,210.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00
31-Jul-22	Melita & Modi Realty Kowkur Lip Flat Purchase A/c TDS 1% - Property Purchases <i>Being tds payable 1% on purchase of Flat B -208 at kowkur</i>	Journal	JOU/10111	77,545.00	77,545.00
	Carried Over			1,14,70,742.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,70,742.46	
2-Aug-22	OE-Ramky Selenium Expences Darana Facilites Services <i>Being the amount paid to Darani Fecilities services towards cleaning machines and shampoo work at ramky selinium dated 23.07.2022</i>		Journal JOU/10113	1,88,222.00	1,88,222.00
2-Aug-22	OE-Misc. Expenses D Shiva Shankar -Open Card A/c-1069 <i>Being the amount paid to Shiva shankar towards registration chargges behalf of Summit sales LLP</i>		Journal JOU/10114	1,000.00	1,000.00
6-Aug-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being expenses for building material loading</i>		Journal JOU/10320	2,600.00	2,600.00
18-Aug-22	OE-Ramky Selenium Expences CONT-Thunike Venkatesh <i>Being the amount paid to Venkatesh towards repairing work at 4th floor at ramky Selenium</i>		Journal JOU/10116	60,000.00	60,000.00
18-Aug-22	OE-Ramky Selenium Expences DW-Shobharam <i>Being the amount pad to shobharam towardspainting work at 4th floor at Ramky selenium</i>		Journal JOU/10117	61,044.00	61,044.00
18-Aug-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being the amount paid to Meenakshi open card towards sundry purchased at green towers</i>		Journal JOU/10118	13,530.00	13,530.00
18-Aug-22	OE-Legal Expenses On Account ECARD-MPPL Open Card <i>Being the amount paid to Sujath towards behalf of MML Opencard oa Tatva agencies registration of forms and pancard and statmp papers and Notory</i>		Journal JOU/10119	4,487.00 4,487.00 Dr	4,487.00
19-Aug-22	Computer Repairs & Maintenance SUP-Shweta Computers <i>Being the amount paid toSwetha computers towards purchased HOD bill no 13353 dt 27.07.2022</i>		Journal JOU/10120	3,700.00	3,700.00
19-Aug-22	OE-Ramky Selenium Expences DW-Ch. Gangaiah <i>Being the amount paid toGangaig towards debris shifting charges at ramky selenium</i>		Journal JOU/10121	2,500.00	2,500.00
	Carried Over			1,18,07,825.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,07,825.46	
19-Aug-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Shankar prasad towards wall breaking and debris shifting charges and purchased material for building</i>		Journal JOU/10122	5,000.00	5,000.00
22-Aug-22	OTHADV - TDS Receivable 2022-23 INCOME-Interest From Loans <i>Being the amount credited towards interest on un secured loans</i>		Journal JOU/10123	1,19,294.00 13,255.00	1,32,549.00
25-Aug-22	OE-Ramky Selenium Expences Darana Facilites Services <i>Being the amount paid to Daraniacilities towards Bathrooms cleaing charges at ramky Selenium dated 05.08.2022</i>		Journal JOU/10124	31,000.00	31,000.00
26-Aug-22	OE-Ramky Selenium Expences CONT-Shankar Prasad <i>Being the amount paid to Shankar Prasad towards Glass and doors repairing work at ramky Selenium dated 25.08.2022</i>		Journal JOU/10125	7,000.00	7,000.00
26-Aug-22	OE-Ramky Selenium Expences CONT-Thunike Venkatesh <i>Being the amount paid to Venkatesham T towards Chairs repairing work at ramky Selenium dated 25.08.2022</i>		Journal JOU/10126	50,000.00	50,000.00
26-Aug-22	OE-Ramky Selenium Expences CONT-Nagabhushan K <i>Being the amount paid to Nagabhushan K towards carpet flooring cleanng work at Ramky selenium dated 25.08.2022</i>		Journal JOU/10127	50,000.00	50,000.00
26-Aug-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar 15.06.22 to 13.07.22</i>		Journal JOU/10128	3,781.00	3,781.00
26-Aug-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar 15.06.22 to 13.07.22</i>		Journal JOU/10129	5,745.00	5,745.00
31-Aug-22	JMK GEC REALTORS PRIVATE LIMITED Ramky Maintenance Receipts <i>Being the bills raised uo august 2022</i>		Journal JOU/10130	3,68,330.00	3,68,330.00
31-Aug-22	SDNMKJ REALTY PVT LTD Ramky Maintenance Receipts <i>Being the bills raised uo august 2022</i>		Journal JOU/10131	3,68,330.00	3,68,330.00
	Carried Over			1,28,16,305.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,16,305.46	
31-Aug-22	SAL-Salaries EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Being the amount paid towards salaries for the month of August 2022</i>	Journal	JOU/10132	85,921.00	28,936.00 17,556.00 20,257.00 19,172.00
31-Aug-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL-PF Employee Contribution <i>Being the amount paidt towards PF for the month of august 2022</i>	Journal	JOU/10133	1,736.00 1,053.00 1,053.00 956.00	4,798.00
31-Aug-22	EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL- ESI Employee Contribution <i>Being the amount paidt towards ESI for the month of august 2022</i>	Journal	JOU/10134	132.00 152.00 144.00	428.00
31-Aug-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAL-PF Employee Contribution <i>Being the amount paidt towards PT for the month of august 2022</i>	Journal	JOU/10135	200.00 150.00 150.00 150.00	650.00
31-Aug-22	EMP-A Laxmi Kanth EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna SAI - Professional Tax <i>Being pt payable for the month of Aug 22</i>	Journal	JOU/10328	200.00 150.00 150.00 150.00	650.00
	Carried Over			1,29,04,494.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,04,494.46	
31-Aug-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venktesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy <i>Being the amount paid towards Hoarding rent for the month of August 2022</i>	Journal	JOU/10147	59,129.00	6,500.00 6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,210.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00
31-Aug-22	SAL-Mobile Allowances EMP-K.Gopi Krishna EMP- D.Shiva Shankar EMP-R Anand Kishore EMP-A Laxmi Kanth <i>Being the amount paid towards mobile allowance for the month of august 2022</i>	Journal	JOU/10152	1,596.00	399.00 399.00 399.00 399.00
31-Aug-22	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>TDS receivable</i>	Journal	JOU/10461	200.00	200.00
2-Sep-22	OE-Ramky Selenium Expences CONT-Nagabhushan K <i>Being the amount paid to Nagabushanam towards cleaning at entaire 5th floor o Ramky selenium</i>	Journal	JOU/10136	1,39,331.00	1,39,331.00
2-Sep-22	OE-Ramky Selenium Expences CONT-Thunike Venkatesh <i>Being the amount paid to Venkteshwam towards chairs cleaning and work station cleanng</i>	Journal	JOU/10137	68,700.00	68,700.00
2-Sep-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Ravi Shankar prasad towards compund wall rebuild and Gi Sheet Fixing</i>	Journal	JOU/10138	19,500.00	19,500.00
2-Sep-22	OE-Ramky Selenium Expences CONT-Shankar Prasad <i>Being the amunt paid to Shankar Prasad towards debris shifting rom 5th floor at Ramky selenium</i>	Journal	JOU/10139	2,800.00	2,800.00
	Carried Over			1,31,95,750.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,95,750.46	
2-Sep-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Shankar Prasad towards Bricks shifting to DG yards for civil work at Green towers</i>		Journal JOU/10140	3,800.00	3,800.00
2-Sep-22	OE-Ramky Selenium Expences SUP-BVR Infra Projects <i>Being the amount paid to BVR Infra towards carpet cleaning and floor cleaning at Ramky selenium</i>		Journal JOU/10142	14,950.00	14,950.00
2-Sep-22	OE - Green Towers Expenses DW-Krishna Rao <i>Being the amount paid Krishna Rao towards labour chares for shifting material at Green towers</i>		Journal JOU/10143	7,000.00	7,000.00
2-Sep-22	OEUD-Hoarding Rent Expenses Hoarding Rent Prepaid A Eshwaraiah <i>Being the amount paid to eshwaraiah towards Hoarding rent advance for 1 year</i>		Journal JOU/10144	57,750.00 41,250.00	99,000.00
2-Sep-22	OEUD-Hoarding Rent Expenses CONJBDW-T Laxmi <i>Being the amount paid to T Laxmi towards Hoarding rent for 1 year</i>		Journal JOU/10145	96,000.00	96,000.00
2-Sep-22	OE - Green Towers Expenses CONT-T Kurmanna <i>Being the amount paid to Kurmanna towards cleaning work at maingate DLL laying work vehicle hiring at green towers</i>		Journal JOU/10146	12,700.00	12,700.00
9-Sep-22	OE-Ramky Selenium Expences DW-Ch. Gangaiah <i>Being the amount paid to CH Gangaiah towards cleaning all debris rom 5th floor and CPO troys shifting from 5th floor to store room</i>		Journal JOU/10148	4,444.00	4,444.00
9-Sep-22	OE - Green Towers Expenses CONT-T Kurmanna <i>Being the amount paid to Kurmann towards metal lending at sov and green towers and shifted to DG yard for civil work</i>		Journal JOU/10149	2,600.00	2,600.00
9-Sep-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Tirupatising towards repair all doors closers and refix for all balcony door at green towers</i>		Journal JOU/10150	1,600.00	1,600.00
	Carried Over			1,33,96,594.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,96,594.46	
10-Sep-22	SAL-PF Employee Contribution SP-Summit Builders <i>Being the amount paid to Summit Builders towards providend fund monthly contibution</i>		JOU/10151	10,328.00	10,328.00
15-Sep-22	OE-Ramky Selenium Expences CONT-Shankar Prasad <i>Being the amont paid to Shankar Prasad towards ramky selenium of 5th floor repairing work</i>		JOU/10153	10,000.00	10,000.00
15-Sep-22	OE-Ramky Selenium Expences DW-Tirupathi Sing <i>Being the amount paid o Tirupathi sing towards all bathrooms and door repairing work 5th floor at Ramky selenium</i>		JOU/10154	16,000.00	16,000.00
15-Sep-22	OE-Ramky Selenium Expences DW-Shobharam <i>Being the amount paid to Shobharam towards 5th floor work at Ramky selenun dated 07.09.2022</i>		JOU/10155	33,617.00	33,617.00
22-Sep-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.08.22 to 14.09.22</i>		JOU/10156	5,490.00	5,490.00
22-Sep-22	OE - Green Towers Expences DW-Kiran <i>Being the amount paid to Kiran towards removing all electrical wire and elevation chairs also removed</i>		JOU/10158	1,000.00	1,000.00
24-Sep-22	OE - Green Towers Expences DPRD-T Kurmanna <i>Being he amount for Material loading charges at green tower epences</i>		JOU/10160	1,250.00	1,250.00
24-Sep-22	OIE-Petrol/oil/diesel SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.07.22 TO 13.08.22</i>		JOU/10161	3,812.00	3,812.00
28-Sep-22	OE-Ramky Selenium Expences OE - Green Towers Expences OTHADV-Meenakshi Open Card <i>Being the amount paid towards sundry purchased items for Ramky and Green towers dated 24.09.2022</i>		JOU/10162	10,530.00 2,968.00	13,498.00
	Carried Over			1,34,88,621.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,88,621.46	
28-Sep-22	OE - Green Towers Expenses CONT-Anil <i>Being the amount for purchased 5 pipes and welding work at Green towers</i>		JOU/10163	6,800.00	6,800.00
28-Sep-22	OE - Green Towers Expenses Cont- B.Hanumanthu on A/c <i>Beng the amount for plumbing work dted 22.09.2022</i>		JOU/10164	50,000.00	50,000.00
28-Sep-22	OE - Green Towers Expenses DW-Krishna Rao <i>Being the amount paid to Krishna rao towards welding works and DG stuckextension work</i>		JOU/10165	75,000.00	75,000.00
28-Sep-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Shankar Prasad towards material unloading and shifting to DG yards</i>		JOU/10166	10,200.00	10,200.00
28-Sep-22	OE - Green Towers Expenses CONT-Shankar Prasad <i>Being the amount paid to Shankar Prasad towards allumilium ladder ixing work elevation for led lights fixing purpose</i>		JOU/10167	2,500.00	2,500.00
30-Sep-22	SDNMKJ REALTY PVT LTD Ramky Maintenance Receipts <i>Being the bills for the month of Sept 2022</i>		JOU/10168	3,18,642.00	3,18,642.00
30-Sep-22	JMK GEC REALTORS PRIVATE LIMITED Ramky Maintenance Receipts <i>Being the bills for the month of Sept 2022</i>		JOU/10169	3,18,641.00	3,18,641.00
30-Sep-22	Sheard Kumar Jayantilal Kadalia-Green Towers Green Towers Receipts <i>Being he bills raised from 29.07.2022 to 30.09.2022</i>		JOU/10170	1,34,467.00	1,34,467.00
30-Sep-22	Rajesh Kumar Jayantilal Kadalia-Green Towers Green Towers Receipts <i>Being he bills raised from 29.07.2022 to 30.09.2022</i>		JOU/10171	1,34,467.00	1,34,467.00
30-Sep-22	SAL-Salaries EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Bejing the amount towards salaries for the month of Sept 2022</i>		JOU/10172	45,952.00	28,936.00 17,016.00
30-Sep-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAL-PF Employee Contribution <i>Being the amount towards PF for the month of Sept 2022</i>		JOU/10173	1,736.00 1,021.00	2,757.00
	Carried Over			1,45,87,026.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,87,026.46	
30-Sep-22	EMP-Chand Mohammed SAL- ESI Employee Contribution <i>Being the amount paid to ESI for the month of September 2022</i>	Journal	JOU/10174	128.00	128.00
30-Sep-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAI - Professional Tax <i>Being the amount paid towards Professional tax for the month of Sept 2022</i>	Journal	JOU/10175	200.00 150.00	350.00
30-Sep-22	SAL-Mobile Allowances EMP-A Laxmi Kanth EMP-Chand Mohammed <i>being amount credited towards mobile allowance for the month of sept 2022</i>	Journal	JOU/10176	2,598.00	399.00 2,199.00
30-Sep-22	OEUD-Hoarding Rent Expenses CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venkatesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy CONJBDW-A.Shoba <i>being amount credited towards Rent for the month of sept 2022</i>	Journal	JOU/10177	59,129.00	6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,210.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00 6,500.00
3-Oct-22	OE - Green Towers Expenses DPRD-T Kurmanna <i>Being expenses for building material loading</i>	Journal	JOU/10321	10,000.00	10,000.00
15-Oct-22	OTHLOAN-Mehta & Modi Realty Kowkur LLP PARTNERS-Modi Housing Pvt Ltd <i>Being the amount credit to MHPL towards Flat amt paid to GHT from Modi Housing Pvt Ltd dt. 15.10.22.</i>	Journal	JOU/10180	7,00,000.00	7,00,000.00
19-Oct-22	OE - Green Towers Expenses DW-T Kurmanna <i>being amount paid towards loading at sov and unloading in greentowers dt 15.9.22</i>	Journal	JOU/10181	11,250.00	11,250.00
19-Oct-22	OE - Green Towers Expenses DEPT-Nadeem <i>being amount credited towards dismantling the existing urinals and partition work done</i>	Journal	JOU/10182	1,440.00	1,440.00
	Carried Over			1,53,71,771.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,71,771.46	
19-Oct-22	OE-Ramky Selenium Expences SP-Yousuf Ali <i>being amount credited to yousuf towards purchase of classic tiles for ramky</i>		JOU/10183	9,880.00	9,880.00
19-Oct-22	OE-Ramky Selenium Expences SUP-Mahaveer Glass & Plywood <i>being amount credited to mahaveer glass towards purchase of door locks ,clips rubber against inboiceno MG/2022-23/41 dt 12.10.22</i>		JOU/10184	4,956.00	4,956.00
19-Oct-22	OE-Ramky Selenium Expences SUP-Mahaveer Glass & Plywood <i>being amount credited to mahaveer glass towards supply and fixing hydlic floor machine agains itnvoice no MG/2022-23/29 dt 29.8.22</i>		JOU/10185	44,250.00	44,250.00
19-Oct-22	OE-Ramky Selenium Expences Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card towards tractor hirinnng charges for debris shifting to dump yad amt paidto gangu</i>		JOU/10186	1,400.00	1,400.00
19-Oct-22	OE - Green Towers Expences Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card towards amt paid to electrical dept for disconnecting the electricity for 6 times in last month.</i>		JOU/10187	5,500.00	5,500.00
19-Oct-22	OE - Green Towers Expences DW-Shankar Prasad <i>being amount paid to shankar prasad towards dismantling material shifted to stores and wallchipping forurinalfixing purpose</i>		JOU/10188	3,870.00	3,870.00
19-Oct-22	OE-Ramky Selenium Expences DW-Bandla Mahender <i>being oline transfer to B Mahender towards electrical work doneat ramy 5th and 4th floor.</i>		JOU/10189	1,240.00	1,240.00
19-Oct-22	PROMOUD-Print Media SP- Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards advertising services charges agai- nst invoiceno SSLOG22-23/10578 to 30.9. 22</i>		JOU/10190	29,742.00	29,742.00
19-Oct-22	OE-Ramky Selenium Expences DW-Ramu <i>being amount paid to ramu towards plumbing work done at 5th floor ramky</i>		JOU/10191	12,000.00	12,000.00
	Carried Over			1,54,84,609.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,84,609.46	
25-Oct-22	SAL-Incentives SAL- BONUS EMP-K.Gopi Krishna EMP- D.Shiva Shankar <i>Being Bonus(Incentive) for the year 2021</i> <i>-22.</i>	Journal	JOU/10192	1,611.00 14,221.00	7,594.00 8,238.00
25-Oct-22	OE-Misc. Expenses OIE-Open Card Subscription Charges <i>Being amt towards Issue of phannis of</i> <i>Sharmirpet (New Site) & Cherlapally Survey(</i> <i>NewLand)</i>	Journal	JOU/10193	4,000.00	4,000.00
27-Oct-22	OE-Ramky Selenium Expences OTHADV-Meenakshi Open Card <i>Being material purchase for painting work</i> <i>purpose from Ganesh Electrical & Hardware.</i>	Journal	JOU/10194	4,000.00	4,000.00
27-Oct-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being material purchase for plumbing work</i> <i>purpose from Keerthi Hardware.</i>	Journal	JOU/10195	825.00	825.00
27-Oct-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being material purchase for plumbing work</i> <i>purpose from Birla A1.</i>	Journal	JOU/10196	40.00	40.00
27-Oct-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being material purchase for painting work</i> <i>purpose from Thakur Hardware & Sanitary</i> <i>ware.</i>	Journal	JOU/10197	490.00	490.00
27-Oct-22	OE-Ramky Selenium Expences OTHADV-Meenakshi Open Card <i>Being transport charges for Ola Auto as per</i> <i>vouher attached.</i>	Journal	JOU/10198	2,049.00	2,049.00
27-Oct-22	OE-Ramky Selenium Expences OTHADV-Meenakshi Open Card <i>Being tractor hiring charges at Ramky for</i> <i>debris dumping.</i>	Journal	JOU/10199	1,400.00	1,400.00
27-Oct-22	OE-Ramky Selenium Expences OTHADV-Meenakshi Open Card <i>Being material purchse from Dhanalaxmi</i> <i>enerprises & tiles laying charges.</i>	Journal	JOU/10200	160.00	160.00
27-Oct-22	OE-Ramky Selenium Expences OTHADV-Meenakshi Open Card <i>Being material purchase from I Mata & tiles</i> <i>laying charges.</i>	Journal	JOU/10201	140.00	140.00
31-Oct-22	OE - Green Towers Expenses DW-Shankar Prasad <i>being amt transfered</i>	Journal	JOU/10202	3,800.00	3,800.00
	Carried Over			1,55,03,124.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,03,124.46	
31-Oct-22	OE-Ramky Selenium Expences DW-Bandla Mahender <i>transfer to ramky selenium</i>		Journal JOU/10203	1,660.00	1,660.00
31-Oct-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAL-PF Employee Contribution <i>Being amt paid towards PF for the month of Oct 22.</i>		Journal JOU/10204	1,736.00 1,053.00	2,789.00
31-Oct-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAI - Professional Tax <i>Being amt paid towards PT for the month of Oct 22.</i>		Journal JOU/10205	200.00 150.00	350.00
31-Oct-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venkatesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy <i>being amount credited towards Rent for the monthof Oct 2022</i>		Journal JOU/10206	59,289.00	6,500.00 6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,370.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00
31-Oct-22	EMP-Chand Mohammed SAL- ESI Employee Contribution <i>Being amt paid towards ESI for the month of Oct 22.</i>		Journal JOU/10207	132.00	132.00
31-Oct-22	SAL-Mobile Allowances EMP-Chand Mohammed EMP-A Laxmi Kanth <i>Being amount towards mobile allowance for the monthof Oct 2022</i>		Journal JOU/10208	2,598.00	2,199.00 399.00
31-Oct-22	SAL-Salaries EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Being the amount towards salaries for the month of Oct 22.</i>		Journal JOU/10213	46,492.00	28,936.00 17,556.00
	Carried Over			1,56,15,231.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,15,231.46	
5-Nov-22	OE-Ramky Selenium Expences SUP-BVR Infra Projects <i>Being the amount paid to BVR Infra towards Blinds work at Ramky selenium vide Bill No. BVRIP/009/22-23 dt.29.07.22.</i>		Journal JOU/10211	7,816.00	7,816.00
5-Nov-22	OE-Misc. Expenses R.Sanjay Kumar Open Card <i>Being amt towards Issue of Pahanis of Secunderabad Properties Shamirpet (New Site) & Phanis of Cherlaply survey No.144 & 146 for New Land.</i>		Journal JOU/10212	4,000.00	4,000.00
11-Nov-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being material purchase for plumbing work & Aryan Furniture Transport Charges.</i>		Journal JOU/10214	3,825.00	3,825.00
11-Nov-22	OE - Green Towers Expenses DW-Krishna Rao <i>Being the amount paid to Krishna rao towards welding works and DG stuckextension work</i>		Journal JOU/10215	35,000.00	35,000.00
11-Nov-22	OTHADV - TDS Receivable 2022-23 Modi Realty Mallapur LLP <i>Being tds recoverable</i>		Journal JOU/10340	160.00	160.00
14-Nov-22	OE - Green Towers Expenses CONT-K Krishna <i>Being the Balance amount paid to K Krishna towards Scoffolding work done as per voucher.</i>		Journal JOU/10216	50,000.00	50,000.00
14-Nov-22	OE-Ramky Selenium Expences BW-Janardhan Prasad <i>Being amount paid to Janardhn Prasad towards 5th Floor pantry Tiles fixing & wall tiles ffixing as per voucher.</i>		Journal JOU/10217	5,500.00	5,500.00
14-Nov-22	OE - Green Towers Expenses DW-Shankar Prasad <i>Being amt to Shanker Prasad towards material shifting work rom DG yard to Store & cleaning in washroom debris shifting work as per voucher.</i>		Journal JOU/10218	5,050.00	5,050.00
14-Nov-22	OE-Ramky Selenium Expences DW-Bandla Mahender <i>Being amt paid to DW Mahender towards flooring work done at 5th floor at Ramky Towers as per voucher.</i>		Journal JOU/10219	4,200.00	4,200.00
	Carried Over			1,57,30,782.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,30,782.46	
14-Nov-22	OE - Green Towers Expenses DEPT-Nadeem <i>Being amt to DW Nadeem towards Core fitting work done for urinals fitting purpose as per voucher.</i>		Journal JOU/10220	2,600.00	2,600.00
19-Nov-22	OE - Green Towers Expenses DW-Bandla Mahender <i>Being amt to B Mahender towards Borewell Motor choked & given connection as per voucher.</i>		Journal JOU/10221	1,600.00	1,600.00
19-Nov-22	OE - Green Towers Expenses DW-Shobharam <i>Being amt to DW Shobharam towards painting work at door rames of balconys at Green Towers.</i>		Journal JOU/10222	1,600.00	1,600.00
19-Nov-22	OE - Green Towers Expenses DW-Shankar Prasad <i>Being amt to DW Shanker prasad towards Borewell Motor pulled off from floor level & giving connection at Green Towers.</i>		Journal JOU/10223	5,200.00	5,200.00
22-Nov-22	SAL-Gratuity EMP- G. Satish Kumar Salary A/c <i>Being amt paid to G Satish Kumar(Asst. Sales manager) towards Full & Final Settlement Salary from Aug 18 to July 19.</i>		Journal JOU/10224	9,983.00	9,983.00
22-Nov-22	PROMORD-Brokerage Promotions-Prasad Promotion-Prudvi Raj A Promotional-MD Salman Khan Promotional-Raju Promotional-Mural <i>Being the amount paid towards promotional expences from dated 04.07.22 to 30.09.22.</i>		Journal JOU/10225	1,900.00	570.00 342.00 304.00 342.00 342.00
25-Nov-22	OTHADV - TDS Receivable 2022-23 Modi Realty Mallapur LLP <i>Being tds recoverable</i>		Journal JOU/10341	160.00	160.00
26-Nov-22	OE - Green Towers Expenses DW-Shankar Prasad <i>Being amt to DW Shankar prasad towards Debris shifting from LB.</i>		Journal JOU/10226	11,900.00	11,900.00
26-Nov-22	OE - Green Towers Expenses DW-Shankar Prasad <i>Being amt to Shanker prasad A towards all scaffolding ballies shifting from DG yards basement at Green towers.</i>		Journal JOU/10227	10,200.00	10,200.00
	Carried Over			1,57,75,925.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,75,925.46	
26-Nov-22	OE-Ramky Selenium Expences CONT-Thunike Venkatesh <i>Being amount debited towards Ramky Selenium Expenses towards Soafa & Chair repairing charges at Ramky 5th Floor</i>		Journal JOU/10382	10,000.00	10,000.00
30-Nov-22	OEUD-Hoarding Rent Expences CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venktesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy <i>being amount credited towards Rent for the monthof Nov 22</i>		Journal JOU/10228	59,289.00	6,500.00 6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,370.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00
30-Nov-22	OE-Ramky Selenium Expences CONT-Thunike Venkatesh <i>Being the amount paid to Venkatesham towards chairs and upholstery repairing work for ramky selenium</i>		Journal JOU/10229	46,000.00	46,000.00
30-Nov-22	SAL-Salaries EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Being amt towards Salaries for the month of Nov 22.</i>		Journal JOU/10230	46,492.00	28,936.00 17,556.00
30-Nov-22	EMP-Chand Mohammed SAL- ESI Employee Contribution <i>Being amt paid towards ESI for the month of Nov 22.</i>		Journal JOU/10231	132.00	132.00
30-Nov-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAI - Professional Tax <i>Being amt paid towards PT for the month of Nov 22.</i>		Journal JOU/10232	200.00 150.00	350.00
30-Nov-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAL-PF Employee Contribution <i>Being amt paid towards PF for the month of Nov 22.</i>		Journal JOU/10241	1,736.00 1,053.00	2,789.00
	Carried Over			1,59,39,774.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,39,774.46	
30-Nov-22	SAL-Mobile Allowances EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Being amount towards mobile allowance for the month of Nov 22.</i>	Journal	JOU/10236	2,598.00	399.00 2,199.00
5-Dec-22	SAL-PF Employee Contribution SP-Summit Builders <i>Being the amount paid to Summit Builders towards statutory payments for Aug 22.</i>	Journal	JOU/10233	10,298.00	10,298.00
5-Dec-22	EOY-PF Payable Employer Prior Period Items SP-Summit Builders <i>Being the amount paid to Summit Builders behalf of Pf for the month of March 2022</i>	Journal	JOU/10234	2,638.00 3,249.00	5,887.00
5-Dec-22	SAL-ESI Employee Contribution SP-Summit Builders <i>Being Online Transfer paid to Summit builders towards statutory payments for July 22.</i>	Journal	JOU/10235	2,249.00	2,249.00
10-Dec-22	PROMOUD-Print Media SP- Summit Sales Llp Logistics <i>Being amount credited to SLLP Logistics towards advertising services charges against invoice no SSLOG22-23/10887 dt.30.11.22.</i>	Journal	JOU/10237	18,541.00	18,541.00
10-Dec-22	OE-Ramky Selenium Expences BW-Janardhan Prasad <i>Being amt paid to Janardhan prasad towards tiles fixed for walls in washroom for plumbing work & granite work at Green Towers.</i>	Journal	JOU/10238	2,900.00	2,900.00
10-Dec-22	OE - Green Towers Expenses DW-Ravi <i>Being amt paid to wooden ballies loading to vehicle from DG Yard UB.</i>	Journal	JOU/10239	3,300.00	3,300.00
10-Dec-22	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amt paid to Meenakshi open card towards Auto Charges for Cement Bags.</i>	Journal	JOU/10240	600.00	600.00
12-Dec-22	OE - Green Towers Expenses DW-Shankar Prasad <i>Being amt to DW Shanker Prasad towards existing door handles removed & fixing new door handles at Green Towers.</i>	Journal	JOU/10242	2,190.00	2,190.00
	Carried Over			1,59,85,088.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,85,088.46	
30-Dec-22	OE - Green Towers Expenses DW-Ravi <i>Being amt to DW P.Ravi towards plastering work & Compund wall near Guest house & terrace parapit wall at Green Towers.</i>		JOU/10243	2,900.00	2,900.00
30-Dec-22	OE - Green Towers Expenses DW-T Kurmanna <i>Being amt paid to DW T.Kurmanna Near Gust House way debris shifting pasage cleaning work done.</i>		JOU/10244	2,500.00	2,500.00
30-Dec-22	OE - Green Towers Expenses DW-T Kurmanna <i>Being amt paid to DW T.Kurmanna towards Pipes shifting from DG yard to Basement & Loading into vehicle & unloading of GVDC store.</i>		JOU/10245	2,590.00	2,590.00
30-Dec-22	OE - Green Towers Expenses DW-Shankar Prasad <i>Being amt to shanker prasad towards plastering work at terrace parapit wall at Green Towers.</i>		JOU/10246	4,200.00	4,200.00
30-Dec-22	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venktesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy CONJBDW-Lenkala Rajender Reddy <i>being amount credited towards Rent for the monthof Dec22</i>		JOU/10247	59,289.00	6,500.00 6,612.00 3,500.00 3,307.00 6,000.00 3,370.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00 3,000.00
30-Dec-22	OE - Green Towers Expenses DW - D.Vijay <i>Being amt paid to DW D.Vijay towards urinals & partitions fixed in two bathrooms & commode fixed in one bathroom with new plumbing pipes connection at green towers.</i>		JOU/10248	4,300.00	4,300.00
30-Dec-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAL-PF Employee Contribution <i>Being Amt towards PF for the month of Dec22</i>		JOU/10249	1,736.00 1,053.00	2,789.00
	Carried Over			1,60,62,603.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,62,603.46	
31-Dec-22	SAL-Salaries EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Being amt towards Salaries for the month of Dec22</i>	Journal	JOU/10250	47,033.00	28,936.00 18,097.00
31-Dec-22	EMP-Chand Mohammed SAL- ESI Employee Contribution <i>Being amt paid towards ESI for the month of Dec22</i>	Journal	JOU/10251	136.00	136.00
31-Dec-22	EMP-A Laxmi Kanth EMP-Chand Mohammed SAI - Professional Tax <i>Being professional tax payable for the month of Dec 22</i>	Journal	JOU/10329	200.00 150.00	350.00
31-Dec-22	SAL-Mobile Allowances EMP-Chand Mohammed <i>Allowances for December'22</i>	Journal	JOU/10380	2,199.00	2,199.00
17-Jan-23	PROMOUD-Outdoor Media Suneel Open Card A/c <i>Being website domain & hositing charges from 17.01.23 to 17.01.23.</i>	Journal	JOU/10254	7,789.00	7,789.00
18-Jan-23	OE - Green Towers Expenses SUP-Mahaveer Glass & Plywood <i>Being amount paid to mahaveer glass towards supply of glass door replace at Green towers</i>	Journal	JOU/10255	10,434.00	10,434.00
18-Jan-23	OE - Green Towers Expenses CONT-K Krishna <i>Being amt paid to K Krishna towards Scaffolding work done at Green Towers.</i>	Journal	JOU/10256	18,500.00	18,500.00
18-Jan-23	OE - Green Towers Expenses DW-Bandla Mahender <i>Being amt paid to DW Mahender B towards Light Fixing & switch boards & fans installation work.</i>	Journal	JOU/10257	1,450.00	1,450.00
18-Jan-23	OE - Green Towers Expenses DW-Shankar Prasad <i>Being amt paid to DW Shiva Shanker towards 2nd floor toilet tiles fixing work</i>	Journal	JOU/10258	2,200.00	2,200.00
18-Jan-23	OE - Green Towers Expenses DW-Ravi <i>Being Material Shifting from DG yard to Vehicle at unloading at site.</i>	Journal	JOU/10259	2,600.00	2,600.00
18-Jan-23	OE-Misc. Expenses R.Sanjay Kumar Open Card <i>Being amt paid to MRO keesra pahanis for Timmaipallivillage & Mee seva charges etc,</i>	Journal	JOU/10260	4,132.00	4,132.00
	Carried Over			1,61,59,276.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,59,276.46	
21-Jan-23	OE - Green Towers Expenses OTHADV-Meenakshi Open Card <i>Being amt paid to Meenakshi open card towards purchasing blades & core cutting charges.</i>		Journal JOU/10261	1,496.00	1,496.00
21-Jan-23	OE - Green Towers Expenses DW-Ravi <i>Being Material Shifting from terrace to UB for GHMC Loading purpose.</i>		Journal JOU/10262	5,700.00	5,700.00
21-Jan-23	OE-Ramky Selenium Expences CONT-Thunike Venkatesh <i>Being amt paid to T Venkatesh towards chairs repairing work at Ramky Selinum.</i>		Journal JOU/10263	38,500.00	38,500.00
23-Jan-23	Modi Builders Methodist Complex On Account DW - D.Vijay <i>Being Amt Returned vide Chq No.317111 dt. 07.01.2023 from Modi Bldrs Methodist Cmplx which is payable to party DW D.Vijay wrongly debited to this IDBI A/c of Modi Bldrs Methodist Coplx..</i>		Journal JOU/10264	4,257.00 Dr	4,257.00
30-Jan-23	GHT Flat No.214 Mehta & Modi Realty Kowkur Lip Flat Purchase A/c <i>Being purchase of flat no.A-214 as per agreement of sale.</i>		Journal JOU/10360	87,94,000.00	87,94,000.00
31-Jan-23	OE - Green Towers Expenses DW-Ravi <i>Being amt paid to DW Ravi.P towards debris /unused material shifting work at Green towers.</i>		Journal JOU/10265	11,400.00	11,400.00
31-Jan-23	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venkatesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy <i>Being amount credited towards Rent for the monthof Jan23</i>		Journal JOU/10266	59,289.00	6,500.00 6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,370.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00
	Carried Over			2,50,73,918.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,73,918.46	
31-Jan-23	Melita & Modi Realty Kowkur Lip Flat Purchase A/c TDS 1% - Property Purchases <i>Being tds payable on purchases of Flat A214 at Kowkur</i>	Journal	JOU/10267	87,940.00	87,940.00
31-Jan-23	SAL-Salaries EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Being salary payable for the month of Jan 23</i>	Journal	JOU/10324	42,931.00	25,375.00 17,556.00
31-Jan-23	EMP-A Laxmi Kanth EMP-Chand Mohammed SAI - Professional Tax <i>Being pt payable for the month of Jan 23</i>	Journal	JOU/10330	200.00 150.00	350.00
31-Jan-23	EMP-A Laxmi Kanth EMP-Chand Mohammed SAL-PF Employee Contribution <i>Being pf collected from employees for the month of Jan 23</i>	Journal	JOU/10333	1,522.00 1,053.00	2,575.00
31-Jan-23	SAL-Mobile Allowances EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Being the amount paid to Employees towards Mobile Allowance for the month of Jan23.</i>	Journal	JOU/10275	2,598.00	399.00 2,199.00
31-Jan-23	EMP-Chand Mohammed SAL- ESI Employee Contribution <i>ESI Collected from employees for the month of Jan 23</i>	Journal	JOU/10336	132.00	132.00
1-Feb-23	Summit Sales LLP- Loan TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10277	94,233.00	94,233.00
2-Feb-23	PROMORD-Brokerage Promotions-Prasad Promotional-Mural Promotion-Prudvi Raj A Promotional-Raju Promotional-MD Salman Khan <i>BEING AMOUNT CREDITED TO PROMOTION INCENTIVE FROM 1-10-22 TO 31-12-22.</i>	Journal	JOU/10268	3,150.00	945.00 567.00 567.00 567.00 504.00
2-Feb-23	OIE-Repairs & Maintenance-Equipment OTHADV-Meenakshi Open Card <i>being amount credit to opencard meenakshi towards pump repairing charge</i>	Journal	JOU/10269	880.00	880.00
	Carried Over			2,53,07,504.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,07,504.46	
2-Feb-23	OE-Transportation Charges OTHADV-Meenakshi Open Card <i>being amount credited to opencard meenakshi towards transport charges</i>		Journal JOU/10270	800.00	800.00
7-Feb-23	Suryapet-New Land R.Sanjay Kumar Open Card <i>Being amt paid to R Sanjay Kumar open card towards pahanis chesale, touch Map for Sy. No.737,738,739,740 & for food expenses.</i>		Journal JOU/10271	12,225.00	12,225.00
8-Feb-23	OE - Green Towers Expenses DW-Ravi <i>being amount credited to DW ravi towards unsde material shifting from lb to ub and loading into vechicle.</i>		Journal JOU/10272	10,200.00	10,200.00
8-Feb-23	OE - Green Towers Expenses DW-T Kurmanna <i>being amount credited to DW T kurmanna towards driveway cleaning work in entire complex mud shifting.</i>		Journal JOU/10273	5,000.00	5,000.00
13-Feb-23	USL-Modi and Modi Constructions INCOME-Interest From Loans <i>Being interest receivable</i>		Journal JOU/10274	5,582.00	5,582.00
17-Feb-23	FEXP-Interest on Unsecured Loans Summit Sales LLP- Loan <i>Being interest payable</i>		Journal JOU/10276	9,42,330.00	9,42,330.00
17-Feb-23	OIE-Round Off Summit Sales LLP- Loan <i>round off</i>		Journal JOU/10278	0.36	0.36
21-Feb-23	PSRD-Financial Consultancy SP-Ajay Mehta <i>Being amt paid to Ajay Mehta towards Consultancy Charges for ITR Filling fee FY2021-22 vide Bill No.GST/2022-23/172 dt. 04.12.22.</i>		Journal JOU/10279	4,152.00	4,152.00
21-Feb-23	OE - Green Towers Expenses DW-T Kurmanna <i>Being amount credited to DW T kurmanna towards ladder parts shifting to building stone room etc at Green Towers.</i>		Journal JOU/10280	3,425.00	3,425.00
21-Feb-23	OE - Green Towers Expenses DW-Ravi <i>Being amt paid to DW Ravi towards damaged pipe line changing & chipping work done& flooring at Green Towers.</i>		Journal JOU/10281	820.00	820.00
	Carried Over			2,62,92,038.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,92,038.82	
21-Feb-23	OE - Green Towers Expenses DW-Ravi <i>Being amt paid to DW Ravi towards driveway painting ,cleaning & urinal cleaning wok at Green Towers.</i>		Journal JOU/10282	6,120.00	6,120.00
21-Feb-23	OE - Green Towers Expenses DW-Shobharam <i>Being amt paid to DW Shobharam towards Black paint at CD Back side, white paintiing for wall& Staircase at Green Towers.</i>		Journal JOU/10283	4,920.00	4,920.00
21-Feb-23	OE - Green Towers Expenses DW-Ravi <i>Being amt paid to DW Ravi towards Brick work done for granite fixing work purpose at 4th Floor Green Towers.</i>		Journal JOU/10284	1,410.00	1,410.00
22-Feb-23	NGH Flat No.A 107 Modi Realty Pocharam LLP Flat Purchases Account <i>Being flat purchases</i>		Journal JOU/10371	57,59,500.00	57,59,500.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (SDNMKJ)</i>		Journal JOU/10285	1,00,943.00	1,00,943.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (JMK GEC)</i>		Journal JOU/10286	1,00,943.00	1,00,943.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (JMK GEC)</i>		Journal JOU/10287	3,68,330.00	3,68,330.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (SDNMKJ)</i>		Journal JOU/10288	3,68,330.00	3,68,330.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (SDNMKJ)</i>		Journal JOU/10289	3,18,642.00	3,18,642.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (JMK GEC)</i>		Journal JOU/10290	3,18,641.00	3,18,641.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (JMK GEC)</i>		Journal JOU/10291	47,250.00	47,250.00
23-Feb-23	Ramky Maintenance Receipts OE-Ramky Selenium Expences <i>Adjusted (SDNMKJ)</i>		Journal JOU/10292	47,250.00	47,250.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Sharad kumar)</i>		Journal JOU/10293	1,94,317.00	1,94,317.00
	Carried Over			3,39,28,634.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,28,634.82	
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Sharad kumar)</i>		Journal JOU/10294	4,55,091.00	4,55,091.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Sharad kumar)</i>		Journal JOU/10295	1,81,669.00	1,81,669.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Sharad kumar)</i>		Journal JOU/10296	1,34,468.00	1,34,468.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Sharad kumar)</i>		Journal JOU/10297	12,121.50	12,121.50
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Sharad kumar)</i>		Journal JOU/10298	36,068.00	36,068.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Sharad kumar)</i>		Journal JOU/10299	79,748.50	79,748.50
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Rajesh kumar)</i>		Journal JOU/10300	1,94,319.00	1,94,319.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Rajesh kumar)</i>		Journal JOU/10301	4,55,091.00	4,55,091.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Rajesh kumar)</i>		Journal JOU/10302	1,81,669.00	1,81,669.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Rajesh kumar)</i>		Journal JOU/10303	1,34,468.00	1,34,468.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Rajesh kumar)</i>		Journal JOU/10304	36,068.00	36,068.00
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Rajesh kumar)</i>		Journal JOU/10305	79,748.50	79,748.50
23-Feb-23	Green Towers Receipts OE - Green Towers Expenses <i>Adjusted (Rajesh kumar)</i>		Journal JOU/10306	12,121.50	12,121.50
	Carried Over			3,59,21,285.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,21,285.82	
28-Feb-23	OEUD-Hoarding Rent Expenses				
	Journal		JOU/10309	59,289.00	
	CONJBDW-A.Shoba				6,500.00
	CONJBDW-M. Raju				6,612.00
	CONJBDW-J. Nageswara Rao				3,500.00
	CONJBDW-Baby Shaganti Kalyani				3,307.00
	CONJBDW-Lenkala Rajender Reddy				3,000.00
	CONJBDW-P.Bal Reddy				6,000.00
	CONJBDW-Ramulu				3,370.00
	CONJBDW-Mutyam Reddy				3,000.00
	CONJBDW-Mamatha				8,000.00
	CONJBDW-Deshapatni Satyanarayana				2,000.00
	CONJBDW-Paka Dhanraj				3,000.00
	CONTJDW-Teegala Venkatesh				2,000.00
	CONTJDW-Goougu Anasuya				4,000.00
	CONTJDW-Bapi Reddy				5,000.00
	<i>Being amount credited towards Rent for the month of Feb23.</i>				
28-Feb-23	SAL-Salaries				
	Journal		JOU/10325	47,843.00	
	EMP-A Laxmi Kanth				28,936.00
	EMP-Chand Mohammed				18,907.00
	<i>Being salary payable for the month of Feb 23</i>				
28-Feb-23	EMP-A Laxmi Kanth				
	Journal		JOU/10331	200.00	
	EMP-Chand Mohammed			150.00	
	SAI - Professional Tax				350.00
	<i>Being professional tax payable for the month of Feb 23</i>				
28-Feb-23	EMP-A Laxmi Kanth				
	Journal		JOU/10334	1,736.00	
	EMP-Chand Mohammed			1,053.00	
	SAL-PF Employee Contribution				2,789.00
	<i>Being pf collected from employees for the month of Feb 23</i>				
28-Feb-23	EMP-Chand Mohammed				
	Journal		JOU/10337	142.00	
	SAL- ESI Employee Contribution				142.00
	<i>ESI Collected from employees for the month of Feb 23</i>				
28-Feb-23	SAL-Mobile Allowances				
	Journal		JOU/10381	2,199.00	
	EMP-Chand Mohammed				2,199.00
	<i>Allowances for Feb'23</i>				
13-Mar-23	OE - Green Towers Expenses				
	Journal		JOU/10310	9,300.00	
	DW-Ravi				9,300.00
	<i>Being amt paid to DW Ravi towards general cleaning of entire complex & driveway cleaning work done at Green towers.</i>				
	Carried Over			3,60,41,994.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,41,994.82	
13-Mar-23	OE - Green Towers Expenses Aaron Associates <i>Being amt paid for Conducting Built-Drawing survey at Green Towers vide Bill No.AA/30 /2022-23. dt. 16.02.23.</i>		Journal JOU/10311	5,000.00	5,000.00
13-Mar-23	Suryapet-New Land R.Sanjay Kumar Open Card <i>Being amt paid to R Sanjay Kumar open card towards pahanis, food exp, Village map & xerox copies etc. at suryapet New land.</i>		Journal JOU/10312	8,545.00	8,545.00
18-Mar-23	OE - Green Towers Expenses DW-T Kurmanna <i>Being amt paid to DW Kurmanna towards Floor Tiles Clipping work done at Gr.Floor toilet Green Towers.</i>		Journal JOU/10313	1,390.00	1,390.00
18-Mar-23	OE - Green Towers Expenses DW-Bandla Mahender <i>Being amt paid to DW B.Mahender towards Light & fans fixing work done at SJK/RJK residency.</i>		Journal JOU/10314	2,500.00	2,500.00
30-Mar-23	OIE-Legal Expenses On Account SP- Summit Sales Llp Logistics <i>Being the amount paid to SLLP logistics twrds murali exp card for stamp papers purcgased for all companies hoarding rent agrements</i>		Journal JOU/10368	560.00 560.00 Dr	560.00
31-Mar-23	OE - Green Towers Expenses DW-Ravi <i>Being LB Area Stores cleaning thouroughly & building store material rearrangment done at Green Towers.</i>		Journal JOU/10315	5,560.00	5,560.00
31-Mar-23	Suryapet-New Land R.Sanjay Kumar Open Card <i>Being amt paid to R Sanjay Kumar open card towards food exp, Touch map & xerox copies etc. at suryapet New land.</i>		Journal JOU/10316	2,975.00	2,975.00
31-Mar-23	Shamirpet New Projects R.Sanjay Kumar Open Card <i>Being the amount paid to Shamirpetpet SRO towards Lalgadi Malakper Sy No.114, Bond paper C.C. Copies etc.</i>		Journal JOU/10317	2,350.00	2,350.00
31-Mar-23	SAL-Salaries EMP-A Laxmi Kanth EMP-Chand Mohammed <i>Being salary payable for the month of March 23</i>		Journal JOU/10326	45,602.00	28,046.00 17,556.00
	Carried Over			3,61,16,476.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,16,476.82	
31-Mar-23	EMP-A Laxmi Kanth EMP-Chand Mohammed SAI - Professional Tax <i>Being pt payable for the month of March 22</i>	Journal	JOU/10332	200.00 150.00	350.00
31-Mar-23	EMP-A Laxmi Kanth EMP-Chand Mohammed SAL-PF Employee Contribution <i>Being pf collected from employees for the month of March 23</i>	Journal	JOU/10335	1,683.00 1,053.00	2,736.00
31-Mar-23	EMP-Chand Mohammed SAL- ESI Employee Contribution <i>ESI Collected from employees for the month of March 22</i>	Journal	JOU/10338	132.00	132.00
31-Mar-23	OTHADV-TDS Receivable 2021-22 Interest on It Refund <i>Being transferred</i>	Journal	JOU/10339	87.00	87.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Mallapur LLP <i>Being tds recoverable</i>	Journal	JOU/10342	160.00	160.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Miryalaguda LLP-Hoarding <i>Being tds receivable for 10 month</i>	Journal	JOU/10349	6,000.00	6,000.00
31-Mar-23	OEUD-Hoarding Rent Expenses CONJBDW-M. Raju CONJBDW-J. Nageswara Rao CONJBDW-Baby Shaganti Kalyani CONJBDW-Lenkala Rajender Reddy CONJBDW-P.Bal Reddy CONJBDW-Ramulu CONJBDW-Mutyam Reddy CONJBDW-Mamatha CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj CONTJDW-Teegala Venkatesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy CONJBDW-A.Shoba <i>Being hoarding rent expenses for the month of March 23</i>	Journal	JOU/10352	59,289.00	6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,370.00 3,000.00 8,000.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00 6,500.00
31-Mar-23	AGH - Villa No.3 On Account Modi Realty Miryalaguda LLP Flats Purchases Account <i>Being gst payable for villa no.3</i>	Journal	JOU/10353	3,69,000.00 3,69,000.00 Dr	3,69,000.00
31-Mar-23	AGH - Villa No.3 On Account Modi Realty Miryalaguda LLP Flats Purchases Account <i>Being sale consideration</i>	Journal	JOU/10354	65,00,000.00 65,00,000.00 Dr	65,00,000.00
	Carried Over			4,30,53,027.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,53,027.82	
31-Mar-23	AGH - Villa No.4 On Account Modi Realty Miryalaguda LLP Flats Purchases Account <i>Being purchases villa sale consideration</i>		Journal JOU/10355	65,00,000.00 65,00,000.00 Dr	65,00,000.00
31-Mar-23	AGH - Villa No.4 On Account Modi Realty Miryalaguda LLP Flats Purchases Account <i>Being GST as per bills</i>		Journal JOU/10356	2,88,000.00 2,88,000.00 Dr	2,88,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Housing Pvt Ltd -SOV III Hoarding <i>Being tds receivable for 9 months</i>		Journal JOU/10357	3,240.00	3,240.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amt paid to Kowkur towards TDS receivable for the year 2022-23.</i>		Journal JOU/10358	10,476.00	10,476.00
31-Mar-23	GHT Flat No.208 Mehta & Modi Realty Kowkur Llp Flat Purchase A/c <i>Being GST bill inv no.SAL/10029.</i>		Journal JOU/10361	11,250.00	11,250.00
31-Mar-23	GHT Flat No.208 Mehta & Modi Realty Kowkur Llp Flat Purchase A/c <i>Being GST bill inv no.SAL/10043 2nd installment.</i>		Journal JOU/10362	46,850.00	46,850.00
31-Mar-23	GHT Flat No.208 Mehta & Modi Realty Kowkur Llp Flat Purchase A/c <i>Being GST bill inv no.SAL/10045 2nd installment.</i>		Journal JOU/10363	11,308.00	11,308.00
31-Mar-23	GHT Flat No.208 Mehta & Modi Realty Kowkur Llp Flat Purchase A/c <i>Being GST bill inv no.SAL/10046 3ed installment.</i>		Journal JOU/10364	30,832.00	30,832.00
31-Mar-23	GHT Flat No.208 Mehta & Modi Realty Kowkur Llp Flat Purchase A/c <i>Being GST bill inv no.SAL/10060 4th installment.</i>		Journal JOU/10365	92,494.00	92,494.00
31-Mar-23	GHT Flat No.214 Mehta & Modi Realty Kowkur Llp Flat Purchase A/c <i>Being GST bill inv no.SAL/10066 1st installment.</i>		Journal JOU/10366	11,250.00	11,250.00
31-Mar-23	GHT Flat No.214 Mehta & Modi Realty Kowkur Llp Flat Purchase A/c <i>Being GST bill inv no.SAL/10094 2nd installment.</i>		Journal JOU/10367	65,956.00	65,956.00
	Carried Over			5,01,24,683.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,24,683.82	
31-Mar-23	SAL-Mobile Allowances EMP-Chand Mohammed EMP-A Laxmi Kanth <i>Being the amount credited to Employees towards Mobile Allowance for the month of Fe'23</i>	Journal	JOU/10369	2,598.00	2,199.00 399.00
31-Mar-23	Mehza & Modi Realty Kowkur LLP - Hoarding Modi Realty Kowkur LLP - Hoarding <i>Being internal transfer.</i>	Journal	JOU/10370	1,83,136.00	1,83,136.00
31-Mar-23	Modi Realty Pocharam LLP Flat Purchases Account TDS 1% - Property Purchases <i>Being tds payabel on property purchases</i>	Journal	JOU/10372	57,595.00	57,595.00
31-Mar-23	Modi Realty Miryapadu LLP Flats Purchases Account On Account TDS 1% - Property Purchases <i>Being tds payable on property purhcases</i>	Journal	JOU/10307	65,000.00 Dr	65,000.00
31-Mar-23	Modi Realty Miryapadu LLP Flats Purchases Account On Account TDS 1% - Property Purchases <i>Being tds payable on property purhcases</i>	Journal	JOU/10308	65,000.00 Dr	65,000.00
31-Mar-23	OE - Green Towers Expenses CONT-K Krishna <i>Being amount paid to K.Krishna towards scaffolding work done at Green Towers</i>	Journal	JOU/10373	1,00,000.00	1,00,000.00
31-Mar-23	OE - Green Towers Expenses Cont- B.Hanumanthu on A/c <i>Being painting work (texture work and crack filing work done by hanumanthu for Green Towers from 1st floor to Fourth floor</i>	Journal	JOU/10374	4,61,455.00	4,61,455.00
31-Mar-23	OE-Ramky Selenium Expences SUP-BVR Infra Projects <i>Being blinds fixing with material work for Ramky Selenium expenses</i>	Journal	JOU/10375	44,626.00	44,626.00
31-Mar-23	OE-Ramky Selenium Expences AYAR FURNITURE <i>Being amount credited to Ayar Furniture towards tables purchases for Ramky 5th floor (No Bill)</i>	Journal	JOU/10376	30,090.00	30,090.00
31-Mar-23	OE - Green Towers Expenses SUP-Shiva Engineering Works <i>being material purchases for green tower by Shiva Engineering works</i>	Journal	JOU/10377	20,343.00	20,343.00
31-Mar-23	OE - Green Towers Expenses SUP-SFS Hardware <i>being material purchases for green tower by SFS hardwarwe</i>	Journal	JOU/10378	248.00	248.00
	Carried Over			5,11,54,774.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,54,774.82	
31-Mar-23	OE - Green Towers Expenses SUP-ACE BUILDCON <i>Being wall plasters purchases for Green Towers from Ace Buildcon</i>	Journal	JOU/10379	4,200.00	4,200.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>TDS agst Bill no. 10059 / 10061</i>	Journal	JOU/10383	480.00	480.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>TDS receivable agst Bill no.10073/10075 of July'22</i>	Journal	JOU/10384	480.00	480.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>TDS receivable agst Bill no.10088 / 10086 of Aug'22</i>	Journal	JOU/10385	280.00	280.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Pocharam LLP-Hoarding <i>TDS Receivable for the month sep'22 to march'23</i>	Journal	JOU/10386	2,240.00	2,240.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Housing Pvt Ltd -SOV III Hoarding <i>TDS Receivable for the month of March'22</i>	Journal	JOU/10387	260.00	260.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no.SAL/10071 dtd 31.7.22</i>	Journal	JOU/10388	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>tds receivable for the bill no:SAL/10070 dated:31.7.22</i>	Journal	JOU/10389	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>tds receivable for the bill no:SAL/10067 dated:31.7.22</i>	Journal	JOU/10390	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10074 dated:31.7.22</i>	Journal	JOU/10391	500.00	500.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10081 dated:31.8.22</i>	Journal	JOU/10392	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS recievable for the bill no:SAL/10084 dated:31.8.22</i>	Journal	JOU/10393	800.00	800.00
	Carried Over			5,11,67,414.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,67,414.82	
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10083 dated:31.8.22</i>		JOU/10394	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10087 dated:31.8.22</i>		JOU/10395	500.00	500.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable dated:31.8.22</i>		JOU/10396	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10100 dated:30.9.22</i>		JOU/10397	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10102 dated:30.9.22</i>		JOU/10398	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10103 dated:30.9.22</i>		JOU/10399	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10112 dated :31.10.22</i>		JOU/10400	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10115 dated:31.10.22</i>		JOU/10401	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10121 dated:31.3.23</i>		JOU/10402	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivablefor the bill no:SAL/10127 dated:25.11.22</i>		JOU/10403	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10129 dated:25.11.22</i>		JOU/10404	1,000.00	1,000.00
	Carried Over			5,11,76,914.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,76,914.82	
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no :SAL/10130 dated:25.11.22</i>		Journal JOU/10405	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10141 dated:23.12.22</i>		Journal JOU/10406	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10143 dated 23.12.22</i>		Journal JOU/10407	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10144 dated;23.12.22</i>		Journal JOU/10408	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10150 dated:23.12.22</i>		Journal JOU/10409	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10158 dated:31.1.23</i>		Journal JOU/10410	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10176 dated:31.1.23</i>		Journal JOU/10411	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no;SAL/10161 dated:31.1.23</i>		Journal JOU/10412	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10167 dated:31.1.23</i>		Journal JOU/10413	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10174 dated:28.2.23</i>		Journal JOU/10414	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10177 dated:28.2.23</i>		Journal JOU/10415	800.00	800.00
	Carried Over			5,11,86,114.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,86,114.82	
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10183 dated:28.2.23</i>		JOU/10416	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10189 dated:31.3.23</i>		JOU/10417	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10191 dated:31.3.23</i>		JOU/10418	1,000.00	1,000.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10192 dated:31.3.23</i>		JOU/10419	800.00	800.00
31-Mar-23	OTHADV - TDS Receivable 2022-23 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for the bill no:SAL/10198 dated:31.3.23</i>		JOU/10420	800.00	800.00
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being online paid towards on behalf of MCS PF for the month of may-2022</i>		JOU/10421	4,603.00	4,603.00
31-Mar-23	SAL- ESI Employee Contribution EOY-ESI -Payable Employer SP-Summit Builders <i>being online paid towards on behalf of MCS ESI for the month of may-2022</i>		JOU/10422	831.00 706.00	1,537.00
31-Mar-23	SAI - Professional Tax SP-Summit Builders <i>being online paid towards on behalf of MCS PT for the month of april-2022</i>		JOU/10423	3,000.00	3,000.00
31-Mar-23	SAL- ESI Employee Contribution SP-Summit Builders <i>being online paid towards on behalf of MCS ESI for the month of june-2022</i>		JOU/10424	1,498.00	1,498.00
31-Mar-23	SIP- ESI SP-Summit Builders <i>being online paid towards delay payment in MCS PF</i>		JOU/10425	827.00	827.00
31-Mar-23	SAL- ESI Employee Contribution SP-Summit Builders <i>being online paid to MCS towards ESI for the month of aug-2022</i>		JOU/10426	2,280.00	2,280.00
	Carried Over			5,12,03,353.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,03,353.82	
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being online paid towards PF for the month of sep-2022</i>		JOU/10427	6,129.00	6,129.00
31-Mar-23	SAL-ESI Employee Contribution SP-Summit Builders <i>being amount paid towards ESI for the month of sep-2022</i>		JOU/10428	682.00	682.00
31-Mar-23	SAI - Professional Tax SP-Summit Builders <i>being amount paid towards on behalf of MCS PT for the month of may-2022</i>		JOU/10429	300.00	300.00
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being amount paid towards on behalf of MCS PF for the month of oct-2022</i>		JOU/10430	6,195.00	6,195.00
31-Mar-23	SAL-ESI Employee Contribution SP-Summit Builders <i>being amount paid towards on behalf of MCS ESI for the month of oct-2022</i>		JOU/10431	703.00	703.00
31-Mar-23	SAI - Professional Tax SP-Summit Builders <i>being online paid towards on behalf of MCS PT for the month of june-2022</i>		JOU/10432	350.00	350.00
31-Mar-23	SAI - Professional Tax SP-Summit Builders <i>being amount paid towards on behalf of MCS PT for the month of july-2022</i>		JOU/10433	650.00	650.00
31-Mar-23	SAI - Professional Tax SP-Summit Builders <i>being amount paid towards on behalf of MCS PT for the month of aug-2022</i>		JOU/10434	650.00	650.00
31-Mar-23	SAI - Professional Tax SP-Summit Builders <i>being amount paid towards on behalf of MCS PT for the month of oct-2022</i>		JOU/10435	350.00	350.00
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being amount paid towards on behalf of MCS PF for the month of nov-2022</i>		JOU/10436	6,195.00	6,195.00
31-Mar-23	SAL-ESI Employee Contribution SP-Summit Builders <i>being amount paid towards on behalf of MCS ESI for the month of nov-2022</i>		JOU/10437	703.00	703.00
	Carried Over			5,12,26,260.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,26,260.82	
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being amount paid towards on behalf of MCS PF for the month of dec-2022</i>		Journal JOU/10438	6,194.00	6,194.00
31-Mar-23	SAL-ESI Employee Contribution SP-Summit Builders <i>being amount paid towards on behalf of MCS ESI for the month of dec-2022</i>		Journal JOU/10439	725.00	725.00
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being amount paid towards PF for the month of jan-2023</i>		Journal JOU/10440	5,759.00	5,759.00
31-Mar-23	SAL-ESI Employee Contribution SP-Summit Builders <i>being amount paid towards ESI for the month of jan-2023</i>		Journal JOU/10441	703.00	703.00
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being amount paid towards PF for the month of feb-2023</i>		Journal JOU/10442	6,195.00	6,195.00
31-Mar-23	SAL-ESI Employee Contribution SP-Summit Builders <i>being amount paid towards ESI for the month of feb-2023</i>		Journal JOU/10443	757.00	757.00
31-Mar-23	SAL-PF Employee Contribution SP-Summit Builders <i>being amount paid towards on behalf of MCS PF returns for the FY-2021-22</i>		Journal JOU/10444	2,500.00	2,500.00
31-Mar-23	SAI - Professional Tax SP-Summit Builders <i>being amount credited to MCS towards PT for the month of nov-2022</i>		Journal JOU/10445	350.00	350.00
31-Mar-23	Darana Facilites Services OIE-Balance Written Off <i>Being short payment for Darana facilities is being written off</i>		Journal JOU/10446	1,882.00	1,882.00
31-Mar-23	CONJBDW-Baby Shaganti Kalyani OEUD-Hoarding Rent Expenses <i>Being credit balance of Shaganti Srinu not approved for payment , balance squared off to expenses</i>		Journal JOU/10447	42,991.00	42,991.00
31-Mar-23	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana CONJBDW-Paka Dhanraj <i>Hoarding rent</i>		Journal JOU/10448	13,191.00	4,000.00 9,191.00
	Carried Over			5,13,07,507.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,13,07,507.82	
31-Mar-23	CONJBDW-Ramulu OEUD-Hoarding Rent Expenses <i>Excess paid square off to expenses</i>		JOU/10449	170.00	170.00
31-Mar-23	OIE-Balance Written Off New Ref JOU/10450 SP-Sri Bhavani Digitals <i>excess paid credit balance written off</i>		JOU/10450	13.00 Dr	13.00
31-Mar-23	OIE-Balance Written Off New Ref JOU/10451 EMP- M. Suresh Commission A/c <i>Balances written off</i>		JOU/10451	11,900.00 Dr	11,900.00
31-Mar-23	OIE-Balance Written Off New Ref JOU/10452 EMP- Praveen Pathak Commission A/c <i>Balances written off</i>		JOU/10452	5,000.00 Dr	5,000.00
31-Mar-23	OIE-Balance Written Off New Ref JOU/10453 EMP- G. Satish Kumar Commission A/c <i>Balances written off</i>		JOU/10453	44,000.00 Dr	44,000.00
31-Mar-23	EMP-Rishab OIE-Balance Written Off <i>Balances written off</i>		JOU/10454	338.00	338.00
31-Mar-23	OIE-Balance Written Off New Ref JOU/10455 EMP-S Keerthana <i>Balances written off</i>		JOU/10455	1.00 Dr	1.00
31-Mar-23	OIE-Balance Written Off On Account Therdose Pharma Pvt Ltd <i>Balances written off</i>		JOU/10456	200.00 Dr	200.00
31-Mar-23	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venktesh <i>Hoarding expenses</i>		JOU/10457	9,900.00	9,900.00
31-Mar-23	Bad Debits Written Off Bank-ICICI Bank Open Card MCS <i>Being balane written off</i>		JOU/10458	4,500.00	4,500.00
31-Mar-23	SAL-PF Employee Contribution Pf Payable <i>Being march pf provision</i>		JOU/10459	6,086.00	6,086.00
31-Mar-23	SAL- ESI Employee Contribution Esi Payable <i>Being esi march 23 provision</i>		JOU/10460	703.00	703.00
31-Mar-23	Accrued Interest IINCOME -Bank Interes <i>Being as per interest certificate</i>		JOU/10462	369.72	369.72
	Carried Over			5,13,90,688.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,13,90,688.54	
31-Mar-23	Bad Debts Written Off EMP- Anil Kumar Commission A/c <i>Being balance written off</i>		Journal JOU/10463	12,632.00	12,632.00
31-Mar-23	Bad Debts Written Off EMP- B. Murali Krishna Commission A/c <i>Being balance written off</i>		Journal JOU/10464	1,996.00	1,996.00
31-Mar-23	Bad Debts Written Off ECARD-M Nagarjuna Expence Card <i>Being balance written off</i>		Journal JOU/10465	10,000.00	10,000.00
31-Mar-23	OIE-Depreciation FA- Laptops <i>Being depreciation during the year 22-23</i>		Journal JOU/10466	2,634.00	2,634.00
31-Mar-23	Partners-Soham Satish Modi Tejal Modi Modi Properties Pvt Ltd. PARTNERS-Modi Housing Pvt Ltd Profit & Loss A/c <i>Being loss transferred to partners</i>		Journal JOU/10467	3,13,177.37 3,13,177.37 2,89,086.80 2,89,086.80	12,04,528.34
				Total: 5,17,31,127.91	