

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	NGH Flat No.A 107 Modi Realty Pocharam LLP Flat Purchases Account <i>GST amount of FY: 22-23 debited to flat account</i>	Journal	JOU/10382	2,32,635.24	2,32,635.24
1-Apr-23	Esi Payable SP-Summit Builders <i>being amount paid towards ESI for the month mar '23</i>	Journal	JOU/10314	703.00	703.00
1-Apr-23	SAL-Mobile Allowances EMP-A Laxmi Kanth <i>Mobile allowances for the month of March'23 & December'22</i>	Journal	JOU/10538	798.00	798.00
1-Apr-23	SAL-PF Employee Contribution EMP-R Anand Kishore <i>Being PF twicely debited to Anand Kishore in the month of June'22</i>	Journal	REC/10002	1,053.00	1,053.00
12-Apr-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twrds amt paid to krishna for purchasing aralic for fixing tiles dated :-05.04.2023</i>	Journal	JOU/10001	980.00	980.00
12-Apr-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twrds amt paid to vijay for paying transport charges for 3 times dated :-05.04.2023</i>	Journal	JOU/10002	1,200.00	1,200.00
12-Apr-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twrds amt paid to dust supplier for purchasing dust for tiles work dated :-05.04.2023</i>	Journal	JOU/10003	1,000.00	1,000.00
13-Apr-23	Siddipet Hoarding Expenses On Account R.Sanjay Kumar Open Card <i>being amount credited to r sanjay kumar twrds amount paid for register & chesals and RTI application for partion deed dt:- 21.3.23</i>	Journal 1,000.00 Dr	JOU/10004	1,000.00	1,000.00
Carried Over				2,39,369.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,369.24	
13-Apr-23	Shamirpet New Projects SP-Summit Sales Lip Common Expenses <i>being amount credited to SLLP common expenses behalf of malla reddy open card twrds paid to HMDA for survey in land against receipt no:-6677/22-23 ,6679/22-23 dt:-07.04.23</i>	Journal	JOU/10005	1,210.00	1,210.00
13-Apr-23	OE - Green Towers Expenses SUP-Mahaveer Glass & Plywood <i>being amount credited to mahaveer glass & plywood twrds glass supplied and repairing dated :-03.04.23</i>	Journal	JOU/10006	23,000.00	23,000.00
13-Apr-23	OE - Green Towers Expenses DW-Ganapathi Gova <i>being amount credited to dept Ganpathi gova twrds scaffolding work done at green towers</i>	Journal	JOU/10008	7,000.00	7,000.00
13-Apr-23	OE - Green Towers Expenses DW-Bandla Mahender <i>being amount credited to dept Mahendra Bandla twrds ground floor wash basin pipe cleaning work done at green towers</i>	Journal	JOU/10009	1,640.00	1,640.00
13-Apr-23	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoading <i>being tds recivables for</i>	Journal	JOU/10018	360.00	360.00
27-Apr-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twrds pump repairing charges paid to svr pumps against inv no:-528 dt:-12.09.22</i>	Journal	JOU/10011	2,318.00	2,318.00
27-Apr-23	Siddipet Hoarding Expenses On Account R.Sanjay Kumar Open Card <i>being amount credited to R sanjay kumar twrds apply of village map for dist against siddipet land dt:-11.4.23</i>	Journal 1,135.00 Dr	JOU/10012	1,135.00	1,135.00
27-Apr-23	Siddipet Hoarding Expenses On Account R.Sanjay Kumar Open Card <i>being amount credited to R sanjay kumar twrds SBI challan generation online for tipon against siddipet land dt:-13.4.23</i>	Journal 300.00 Dr	JOU/10013	300.00	300.00
	Carried Over			2,76,332.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,332.24	
27-Apr-23	Siddipet Hoarding Expenses On Account R.Sanjay Kumar Open Card <i>being amount credited to R sanjay kumar twrds SBI treasury brankch challan generation online for syno:-512,513,514, 323,381,555 against siddipet land dt:-13.4. 23</i>	Journal 900.00 Dr	JOU/10014	900.00	900.00
27-Apr-23	Siddipet Hoarding Expenses On Account R.Sanjay Kumar Open Card <i>being amount credited to R sanjay kumar twrds collectorats office for misc exp against siddipet land dt:-14.4.23</i>	Journal 1,000.00 Dr	JOU/10015	1,000.00	1,000.00
30-Apr-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twrds paying hemali charges at green towers paid to praful sanitary dated :- 26. 04.23</i>	Journal	JOU/10016	850.00	850.00
30-Apr-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twrds transportation charges for herself paid to ola dated :- 26.04.23</i>	Journal	JOU/10017	632.00	632.00
30-Apr-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 hoarding rent expenses for the month of April 2023</i>	Journal	JOU/10026	59,929.00	6,500.00 6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,370.00 3,000.00 8,640.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00
30-Apr-23	SAL-Mobile Allowances EMP-A Laxmi Kanth EMP-Chand Mohammed <i>being amount credited to staff twrds mobile allowances for the month of april 23</i>	Journal	JOU/10033	798.00	399.00 399.00
	Carried Over			3,40,441.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,441.24	
30-Apr-23	SAL-Salaries EMP-A Laxmi Kanth EMP-Chand Mohammed <i>being amount credited to staff twrds salaries for month april23</i>	Journal	JOU/10034	43,251.00	28,936.00 14,315.00
30-Apr-23	Pf Payable Pf Payable SP-Summit Builders <i>being amount credited to summit builders twrds PF employees contribution for the month of mar 23 (challan enclosed)</i>	Journal	JOU/10041	1,800.00 4,286.00	6,086.00
30-Apr-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for April'23</i>	Journal	JOU/10073	3,400.00	3,400.00
30-Apr-23	SAL-PF Employee Contribution SAL-PF Employee Contribution SP-Summit Builders <i>being amount credited to summit builders twrds PF employees contribution for the month of Apr 23</i>	Journal	JOU/10040	1,800.00 3,998.00	5,798.00
30-Apr-23	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>TDS Receivable for Apr-23</i>	Journal	JOU/10263	1,380.00	1,380.00
30-Apr-23	OTH ADV - TDS Receivable 23-24 Modi Realty Miryalaguda LLP-Hoarding <i>TDS Receivable for April-23</i>	Journal	JOU/10274	600.00	600.00
30-Apr-23	EMP-A Laxmi Kanth EMP-A Laxmi Kanth EMP-Chand Mohammed EMP-Chand Mohammed EMP-Chand Mohammed SAI - Professional Tax SAL- ESI Employee Contribution SAL-PF Employee Contribution <i>Being amount debited to staff towards PF, ESI and PT for the month of April'23</i>	Journal	JOU/10505	1,736.00 200.00 859.00 107.00 150.00	350.00 107.00 2,595.00
30-Apr-23	SAI - Professional Tax EMP-R Anand Kishore <i>Being PF twicely debited to Anand Kishore in the month of July'22 & August'22 , now reversed</i>	Journal	REC/10020	300.00	300.00
1-May-23	OE-Staff - Commission TDS-5% Commission/Brokerage A.Laxmikanth-Commission A/c <i>Towards Incentives for the month of April 23</i>	Journal	JOU/10027	10,000.00	500.00 9,500.00
	Carried Over			4,04,708.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,708.24	
1-May-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>being amount credited to dept ravi twrds store rearranging and cleaning work done at green towers</i>	Journal	JOU/10007	2,580.00	26.00 2,554.00
1-May-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>being amount credited to dept Ravi twrds unused material seperated at court basement & shifted to upper basement & cleaning work done at green towers</i>	Journal	JOU/10010	6,950.00	70.00 6,880.00
3-May-23	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoading <i>being tds recivables for</i>	Journal	JOU/10019	360.00	360.00
3-May-23	OTH ADV - TDS Receivable 23-24 Modi Realty Miryalaguda LLP-Hoarding <i>being tds recivables for</i>	Journal	JOU/10045	600.00	600.00
3-May-23	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>being tds recivables for</i>	Journal	JOU/10044	1,380.00	1,380.00
6-May-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twds broken glass removing from driveway dated :- 04.05.23</i>	Journal	JOU/10020	400.00	400.00
6-May-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twds plumbing works at green towers ated :- 04.05.23</i>	Journal	JOU/10021	1,200.00	1,200.00
6-May-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twds plumbing works at green towers ated :- 04.05.23</i>	Journal	JOU/10022	1,150.00	1,150.00
6-May-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi open card twds plumbing works at green towers ated :- 04.05.23</i>	Journal	JOU/10023	300.00	300.00
7-May-23	Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OE - Green Towers Expenses <i>being amount reciveable for the month of april 23 and till may 6th from green towers</i>	Journal	JOU/10031	32,458.00 32,458.00	64,916.00
	Carried Over			4,52,086.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,52,086.24	
10-May-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>being amount credited to dept work ravi twrds cleaning work done at building drive ways dt:-11.05.23</i>	Journal	JOU/10024	4,170.00	42.00 4,128.00
10-May-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>being amount credited to dept work ravi twrds tiles chipping for urinals fixing purpose and old urinals removing works at green towers dt:- 08.05.23</i>	Journal	JOU/10025	7,260.00	73.00 7,187.00
15-May-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi for purchase of electrical material, motor pumps dated :- 15.05.23</i>	Journal	JOU/10048	3,700.00	3,700.00
16-May-23	PROMOUD-Brokerage Promotions-Prasad Promotional-Mural Promotion-Prudvi Raj A Promotional-Raju Promotional-MD Salman Khan <i>being amunt credited to staff towards promotion incentives from 1.1.23 to 1.3.23</i>	Journal	JOU/10028	4,000.00	1,200.00 720.00 720.00 720.00 640.00
24-May-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being amount credited to meenakshi twrds making balcony laminte doors paid to sri laxmi narmisha swamy hardwares dt:- 24.05. 23</i>	Journal	JOU/10029	5,200.00	5,200.00
25-May-23	Siddipet Hoarding Expenses On Account R.Sanjay Kumar Open Card <i>being amount credited to R sanjay kumar twrds collectorats office for misc exp against siddipet land dt:-13.05.23</i>	Journal	JOU/10030	2,833.00 2,833.00 Dr	2,833.00
25-May-23	Siddipet Hoarding Expenses On Account SUP-Sri Arihant Steels <i>Being amount credited to Sri Arihant steeks towards MS Joist,Angle vide bill no 45,bill date 25.05.23 for hoarding expenses at siddipet , ramancha village</i>	Journal	JOU/10273	97,740.00 97,740.00 Dr	97,740.00
	Carried Over			5,76,989.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,76,989.24	
29-May-23	SAL-Salaries EMP-Chand Mohammed <i>being amount credited to staff as increament incentives arrears for the month of april 23</i>	Journal	JOU/10032	5,305.00	5,305.00
30-May-23	OEUD-Hoarding Rent Expenses OEUD-Hoarding Rent Expenses CONJBDW-Nagaraju <i>being amount credited to nagaraju twrds hoarding rent of dated:-1.6.23 to 30.5.23 10 months as hoarding rent in 23-24(44167) and 2 months as prepaid hoarding rent exp(8833) dated :- 30.5.23</i>	Journal	JOU/10039	44,167.00 8,833.00	53,000.00
30-May-23	SAL-Salaries EMP-A Laxmi Kanth <i>being amount credited to staff twrds salaries for month may 23</i>	Journal	JOU/10042	31,074.00	31,074.00
30-May-23	SAL-Mobile Allowances EMP-A Laxmi Kanth <i>Being amount credited to Laxmikanth towards allwances for the month of May'23</i>	Journal	JOU/10067	399.00	399.00
30-May-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS Receivable for May'23</i>	Journal	JOU/10201	3,400.00	3,400.00
30-May-23	EMP-A Laxmi Kanth EMP-A Laxmi Kanth SAL-PF Employee Contribution SAI - Professional Tax <i>Being amount debited to staff towards PF and PT for May'23</i>	Journal	JOU/10506	1,800.00 200.00	1,800.00 200.00
31-May-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 Venktesh CONTJDW-Goougu Anasuya CONTJDW-Bapi Reddy CONJBDW - Sathi Reddy <i>Being hoarding rent expenses for the month of May 23</i>	Journal	JOU/10035	67,929.00	6,500.00 6,612.00 3,500.00 3,307.00 3,000.00 6,000.00 3,370.00 3,000.00 8,640.00 2,000.00 3,000.00 2,000.00 4,000.00 5,000.00 8,000.00
	Carried Over			7,31,063.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,31,063.24	
31-May-23	SAL-PF Employee Contribution	Journal	JOU/10064	1,875.00	
	SAL-PF Employee Contribution			1,800.00	
	SIP- PF and ESI and PT			500.00	
	SP-Summit Builders				4,175.00
	Being PF for the month of May'23				
31-May-23	OTH ADV - TDS Receivable 23-24	Journal	JOU/10075	3,200.00	
	Modi Realty Pocharam LLP-Hoarding				3,200.00
	TDS receivable for April'23 and may'23				
3-Jun-23	OE - Green Towers Expenses	Journal	JOU/10036	6,950.00	
	DW-Ravi				6,950.00
	being amount credited to dept Ravi twrds unused material seperated at court basement & shifted to upper basement & cleaning work done at green towers				
3-Jun-23	OE - Green Towers Expenses	Journal	JOU/10037	10,000.00	
	DW-Ravi				10,000.00
	being amount credited to dept Ravi twrds urinals & partions fixing in greens towers				
5-Jun-23	Siddipet Hoarding Expenses	Journal	JOU/10038	2,000.00	
	On Account		2,000.00 Dr		
	R.Sanjay Kumar Open Card				2,000.00
	being amount credited to R sanjay kumar twrds issue of tonuch map & tipons of dhamarakunta for sy no:- 313,512,513,514 dt:- 27.05.23				
5-Jun-23	OE-Staff - Commission	Journal	JOU/10043	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	A.Laxmikanth-Commission Alc				9,500.00
	Towards Incentives for the month of may 23				
5-Jun-23	OTH ADV - TDS Receivable 23-24	Journal	JOU/10046	600.00	
	Modi Realty Miryalaguda LLP-Hoarding				600.00
	being tds recivables for				
7-Jun-23	OE - Green Towers Expenses	Journal	JOU/10047	3,894.00	
	Petty Cash Meenakshi - Green Towers				3,894.00
	being amount credited to meenakshi for purchase of electrical material, motor pumps , rods clamps dated :- 3.6.23				
7-Jun-23	OE - Green Towers Expenses	Journal	JOU/10060	2,780.00	
	TDS-1% Contract				28.00
	DW-Ravi				2,752.00
	Being amount credited to Ravi towards replacement of guest house roof sheet and cleaning at Green Towers guest house				
	Carried Over			7,72,362.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,72,362.24	
13-Jun-23	SDNMKJ REALTY PVT LTD JMK GEC REALTORS PRIVATE LIMITED Ramky Maintenance Receipts <i>Ramky Expenses transferred and payable by SDNMKJ and JMKGEC</i>	Journal	JOU/10051	36,871.00 36,871.00	73,742.00
14-Jun-23	OE - Green Towers Expenses DW-Gopi Narayana <i>Being amount credited to Gopi Narayana towards motor stater box repairing charges for green towers</i>	Journal	JOU/10052	2,900.00	2,900.00
14-Jun-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi Kumar towards flooring chipping & debris shifting work in toilets cleaning work at Green Towers</i>	Journal	JOU/10053	10,800.00	108.00 10,692.00
14-Jun-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to SLLP towards purchases of chemical material against bill no. 31449 and PO no. 20230707003</i>	Journal	JOU/10054	942.00	942.00
14-Jun-23	OE - Green Towers Expenses SUP-Cemec Infra <i>Being amount credited to Cemex Infra towards purchases of DLC agst PO no. 87077 and bill no.01 dtd 3/5/23 for Green Towers</i>	Journal	JOU/10055	19,200.00	19,200.00
14-Jun-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi petty cash account towards purchases of painting material and carpentary charges and hexa blades</i>	Journal	JOU/10056	6,400.00	6,400.00
14-Jun-23	Rajesh Kumar Jayantilal Kadakia - Green Towers Sharad Kumar Jayantilal Kadakia - Green Towers OE - Green Towers Expenses <i>Being amount receivable from RJK and SJK towards Green Towers Expenses</i>	Journal	JOU/10059	1,06,120.00 1,06,120.00	2,12,240.00
17-Jun-23	OE - Green Towers Expenses TDS-1% Contract SUP - Kaveri Timber Depot <i>Being amount credited to Mohammed Ilyas towards tiles & granit fixing work</i>	Journal	JOU/10061	4,000.00	40.00 3,960.00
	Carried Over			9,59,595.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,59,595.24	
23-Jun-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi Petty Cash Expenses towards green tower expenses</i>	Journal	JOU/10062	2,825.00	2,825.00
23-Jun-23	OE - Green Towers Expenses SUP-Praful Sanitary <i>Being amt credit to Praful Sanitary t/w urinal pan with sensor material against bill no:PS /23-24/73 dt:24.4.23 vide po no:20230323040 dt:23.3.23 scan id :149377.</i>	Journal	JOU/10065	98,127.00	98,127.00
23-Jun-23	OE - Green Towers Expenses SUP-Praful Sanitary <i>Being amt credit to Praful Sanitary t/w partition plate material against bill no:PS/23 -24/72 dt:24.4.23 vide po no:20230323038 dt:23.3.23 scan id :149278.</i>	Journal	JOU/10066	7,033.00	7,033.00
23-Jun-23	OE - Green Towers Expenses CONT- Purna Chandra Rao <i>Water motor repairing charges for Green Tower expenses</i>	Journal	JOU/10068	16,000.00	16,000.00
23-Jun-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>being material purchases for hoarding at siddipet</i>	Journal 6,800.00 Dr	JOU/10098	6,800.00	6,800.00
23-Jun-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>being labour meals purchased for siddipet work for Hoarding work at siddipet</i>	Journal 269.00 Dr	JOU/10099	269.00	269.00
23-Jun-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>being labour food allowances paid for siddipet hoarding</i>	Journal 1,240.00 Dr	JOU/10100	1,240.00	1,240.00
23-Jun-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>being labour transportation charges paid for siddipet hoarding</i>	Journal 2,560.00 Dr	JOU/10101	2,560.00	2,560.00
	Carried Over			10,94,449.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,94,449.24	
23-Jun-23	Siddipet Hoarding Expenses	Journal	JOU/10102	2,000.00	
	On Account	2,000.00 Dr			
	ECARD- A. Suresh				2,000.00
	<i>being column box rent paid with transportation paid from siddipet to ramancha village hoarding site location for siddipet hoarding work</i>				
23-Jun-23	Siddipet Hoarding Expenses	Journal	JOU/10103	3,000.00	
	On Account	3,000.00 Dr			
	ECARD- A. Suresh				3,000.00
	<i>being hoarding columns rodbending work and columns shuttering work payment paid lumpsum for siddipet hoarding work</i>				
23-Jun-23	Siddipet Hoarding Expenses	Journal	JOU/10104	3,500.00	
	On Account	3,500.00 Dr			
	ECARD- A. Suresh				3,500.00
	<i>being hoarding columns casting purpose material shifting and columns casting lumpsum given for siddipet hoarding work</i>				
23-Jun-23	Siddipet Hoarding Expenses	Journal	JOU/10105	4,500.00	
	On Account	4,500.00 Dr			
	ECARD- A. Suresh				4,500.00
	<i>being scaffolding material ballise transportat- ion charges paid from Hyderabad to Siddipet hoarding location for siddipet hoarding work</i>				
27-Jun-23	Rajesh Kumar Jayantilal Kadakia - Green Towers	Journal	JOU/10069	3,07,914.00	
	Sharad Kumar Jayantilal Kadakia - Green Towers			3,07,914.00	
	OE - Green Towers Expenses				6,15,828.00
	<i>Being Green Tower expenses debited to Rajesh kadakia & Sharad Kadakia</i>				
30-Jun-23	OE - Green Towers Expenses	Journal	JOU/10071	4,350.00	
	Petty Cash Meenakshi - Green Towers				4,350.00
	<i>Being amount paid to Meenakshi towards Green Towers petty cash expenses</i>				
30-Jun-23	SAL-Salaries	Journal	JOU/10115	31,074.00	
	EMP-A Laxmi Kanth				31,074.00
	<i>being amount credited to staff t/w salaries for the month of june 23</i>				
30-Jun-23	EMP-A Laxmi Kanth	Journal	JOU/10116	1,800.00	
	SAL-PF Employee Contribution				1,800.00
	<i>being PF for the month of june 23</i>				
30-Jun-23	EMP-A Laxmi Kanth	Journal	JOU/10117	200.00	
	SAI - Professional Tax				200.00
	<i>being PT for the month of june 23</i>				
	Carried Over			14,52,787.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,52,787.24	
30-Jun-23	DW-Ravi TDS-1% Contract <i>TDS deducted to Ravi towards departmental wages for the month of June'23</i>	Journal	JOU/10132	170.00	170.00
30-Jun-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS Receivable for June'23</i>	Journal	JOU/10202	3,400.00	3,400.00
30-Jun-23	SAL-PF Employee Contribution SAL-PF Employee Contribution SP-Summit Builders <i>Being amt cr to Summit Builders towards for Provident Fund contribution for the month of June ' 23.</i>	Journal	JOU/10250	1,800.00 2,375.00	4,175.00
30-Jun-23	SAL-Mobile Allowances EMP-A Laxmi Kanth <i>Being amount credited to A.Laxmikanth towards staff mobile allowance for the month of june 23</i>	Journal	JOU/10143	399.00	399.00
30-Jun-23	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>TDS Receivable for June-23</i>	Journal	JOU/10264	1,380.00	1,380.00
30-Jun-23	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoarding <i>TDS Receivable for June-23</i>	Journal	JOU/10267	360.00	360.00
30-Jun-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS receivable for June'23</i>	Journal	JOU/10074	1,600.00	1,600.00
3-Jul-23	OTH ADV - TDS Receivable 23-24 Modi Realty Miryalaguda LLP-Hoarding <i>TDS receivable for June'23</i>	Journal	JOU/10072	600.00	600.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba <i>Being amount credited to A. Shobha towards Hoarding Rents for the month of June'23</i>	Journal	JOU/10076	6,500.00	6,500.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-M. Raju <i>being amount credited to M.Raju towards hoarding rents for the month of june 23</i>	Journal	JOU/10077	6,612.00	6,612.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rents for the month of june 23</i>	Journal	JOU/10078	3,500.00	3,500.00
	Carried Over			14,79,108.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,79,108.24	
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-Baby Shaganti Kalyani <i>Being amount credited to Shanganti Srinu towards hoarding rents for the month of june 23</i>	Journal	JOU/10079	3,307.00	3,307.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala Bhoopathi Reddy towards hoarding rents for the month of june 23</i>	Journal	JOU/10080	3,000.00	3,000.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards hoarding rents for the month of june 23</i>	Journal	JOU/10081	6,000.00	6,000.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credited to Ramulu towards hoarding rents for the month of june 23</i>	Journal	JOU/10082	3,370.00	3,370.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards hoarding rents for the month of june 23</i>	Journal	JOU/10083	3,000.00	3,000.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credited to Mamatha towards hoarding rents for the month of june 23</i>	Journal	JOU/10084	8,640.00	8,640.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards hoarding rents for the month of june23</i>	Journal	JOU/10085	2,000.00	2,000.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards hoarding rents for the month of june 23</i>	Journal	JOU/10086	3,000.00	3,000.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venkatesh <i>Being amount credited to Teegala Venkatesh towards hoarding rents for the month of june 23</i>	Journal	JOU/10087	2,000.00	2,000.00
	Carried Over			15,13,425.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,13,425.24	
4-Jul-23	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards hoarding rents for the month of june 23</i>	Journal	JOU/10088	4,000.00	4,000.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards hoarding rents for the month of june23</i>	Journal	JOU/10089	5,000.00	5,000.00
4-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi Reddy towards hoarding rents for the month of june 23</i>	Journal	JOU/10090	8,000.00	8,000.00
4-Jul-23	OE - Green Towers Expenses DW-Bandla Mahender <i>Being amount credited to Mahendhar.B towards balcony door beading fixing work done for Green towers</i>	Journal	JOU/10091	820.00	820.00
4-Jul-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towards tiles shifting to tiles fitter and broken tiles shifting to garbage oves at Green towers</i>	Journal	JOU/10092	5,560.00	56.00 5,504.00
4-Jul-23	OE - Green Towers Expenses SUP - Kaveri Timber Depot <i>Being amount credited to Mohammed lilyas towards wall cladding in toilets and flooring work done at Green towers</i>	Journal	JOU/10093	4,500.00	4,500.00
4-Jul-23	OE - Green Towers Expenses TDS-1% Contract CONT- Ravi on A/c <i>Being amount credited to Ravi.P towards sanitary fixing work done for Green towers</i>	Journal	JOU/10094	25,000.00	250.00 24,750.00
4-Jul-23	OIE-Legal Expenses On Account SP-Summit Sales Llp Common Expenses <i>Being amount credited to SLLP common Exp towards land use information charalapally for MCS from mallareddy open card</i>	Journal	JOU/10095	1,606.00	1,606.00
	Carried Over			15,67,911.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,67,911.24	
7-Jul-23	OEUD-Hoarding Rent Expenses TDS-1% Contract CONT- B. Ramesh <i>being amount credited to B.Ramesh towards double gova making work done near ramancha siddipet hoarding dated:1.6.23 to 19.6.23</i>	Journal	JOU/10096	16,562.00	166.00 16,396.00
7-Jul-23	OEUD-Hoarding Rent Expenses TDS-1% Contract CONT-P. Praveen Kumar- Siddipet <i>being amount credited to P.Praveen kumar towardsback to back hoarding making work done near ramancha village siddipet dated:26.6.23 to 1.7.23</i>	Journal	JOU/10097	51,480.00	515.00 50,965.00
12-Jul-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>being print material purchased redoxide M.P(A) 1Lt E.P 1Lt Mtoil 1Lt D.Brush towards siddipet hoarding work</i>	Journal 3,810.00 Dr	JOU/10106	3,810.00	3,810.00
12-Jul-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>being MS material transportation charges paid from GHT to ramancha hoarding location near 140 km towards siddipet hoarding work</i>	Journal 4,500.00 Dr	JOU/10107	4,500.00	4,500.00
12-Jul-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>being labour food allowances paid towards siddipet hoarding work</i>	Journal 280.00 Dr	JOU/10108	280.00	280.00
12-Jul-23	PS-Admin. & Marketing Service Charges New Ref JOU/10109 TDS-10% Professional Charges SP-Summit Sales Llp Common Expenses <i>being amount credited to admin and marketing service charges for the month of june 23 against inv no:SSCOM23-24/10039 Dt:30.6.23</i>	Journal 1,823.00 Dr	JOU/10109	1,823.00	155.00 1,668.00
12-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being cash paid to krishna towards paying transport charges for green towers near guest house</i>	Journal	JOU/10110	480.00	480.00
	Carried Over			16,46,846.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,46,846.24	
12-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being cash paid to A+1 cool solutions towards AC servicing and cleaning work in 2 ac's for green towers</i>	Journal	JOU/10111	1,500.00	1,500.00
12-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being cash paid to anchor towards purchasing socket for SJK residency for green towers</i>	Journal	JOU/10112	90.00	90.00
12-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being cash paid to darshan towards purchasing electrical bathing for SJK residency for green towers</i>	Journal	JOU/10113	530.00	530.00
12-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>being cash paid to saroj towards purchasing pre connections for plumbing purpose for green towers</i>	Journal	JOU/10114	600.00	600.00
12-Jul-23	OE-Staff - Commission TDS-5% Commission/Brokerage A.Laxmikanth-Commission A/c <i>being t/w incentives for the month of june 23</i>	Journal	JOU/10118	10,000.00	500.00 9,500.00
13-Jul-23	OE - Green Towers Expenses DW-Bandla Mahender <i>being cash paid to Mahendhar Bandla t/w tiles laying at toilets and cladding work done at toilets for green towers</i>	Journal	JOU/10125	6,000.00	6,000.00
13-Jul-23	OE - Green Towers Expenses DW-Anil <i>being cash paid to Anil t/w existing fire pipe removing and new pipe welding and painting work done for green towers</i>	Journal	JOU/10126	5,600.00	5,600.00
13-Jul-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>being cash paid to Ravi kumar.P t/w cleaning work near guest house and dg yard pavers shifting from LB store to work place for green towers</i>	Journal	JOU/10127	5,560.00	56.00 5,504.00
13-Jul-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>being cash paid to Ravi.P t/w broken commeds and partition and tiles removing from floor to upper basement LB area cleaning for green towers</i>	Journal	JOU/10128	8,100.00	81.00 8,019.00
	Carried Over			16,84,826.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,84,826.24	
13-Jul-23	OE - Green Towers Expenses DW-K.Yadaiah <i>being cash paid to K.Yadhaiah t/w pavers fixing in guest house arae and dg yard for green towers</i>	Journal	JOU/10129	5,000.00	5,000.00
18-Jul-23	CONJBDW-Baby Shaganti Kalyani OEUD-Hoarding Rent Expenses <i>Credit to Shaganti Kalyani reversed</i>	Journal	JOU/10130	9,921.00	9,921.00
24-Jul-23	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>being amount paid to sathi reddy towards hoarding rent for the month of may 23</i>	Journal	JOU/10133	8,000.00	8,000.00
24-Jul-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>Being cash paid to back to back Hoarding Painting work done red oxide with 2 coat white paint work done by N.Shardha from GHT to Hoarding expenses towards Siddipet Hoarding</i>	Journal 4,000.00 Dr	JOU/10134	4,000.00	4,000.00
24-Jul-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>Being cash paid to Hoarding Fixing house terrace cleaning work done by V. Balakrishna from GHT to Hoarding expenses towards Siddipet Hoarding</i>	Journal 1,150.00 Dr	JOU/10135	1,150.00	1,150.00
24-Jul-23	Siddipet Hoarding Expenses On Account ECARD- A. Suresh <i>Being cash paid to Toll tax and Labour food allowances paid by V Balakrishna from GHT to Hoarding expenses towards Siddipet Hoarding</i>	Journal 304.00 Dr	JOU/10136	304.00	304.00
24-Jul-23	OE - Green Towers Expenses TDS-1% Contract CONT-P.Praveen Kumar - Green Tower <i>Being cash paid to P.Praveen kumar towards railing repairing work done for Green Towers</i>	Journal	JOU/10137	6,500.00	65.00 6,435.00
24-Jul-23	OE - Green Towers Expenses TDS-1% Contract CONT- Ravi on A/c <i>Being cash paid to Ravi.P towards Pavers laying insite work done for Green Towers</i>	Journal	JOU/10138	5,600.00	56.00 5,544.00
	Carried Over			17,25,301.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,25,301.24	
24-Jul-23	OE - Green Towers Expenses CONT- K.Ramesh <i>Being cash paid to K.Ramesh towards Acp & glass cleaning work done for Green Towers</i>	Journal	JOU/10139	10,000.00	10,000.00
24-Jul-23	OE - Green Towers Expenses TDS-1% Contract CONT- Ravi on A/c <i>Being cash paid to Ravi.P towards Grouting & chemical grouting work done for Green Towers</i>	Journal	JOU/10140	15,000.00	150.00 14,850.00
24-Jul-23	OE - Green Towers Expenses CONT- V. Balakrishna <i>Being cash paid to V.Balakrishna towards civil work with labour done at Green Towers</i>	Journal	JOU/10141	6,875.00	6,875.00
24-Jul-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being cash to Dept Ravi kumar towards texture cleaning at terrace cutting branches shifting at one place at UB work done at Green Towers</i>	Journal	JOU/10142	6,950.00	70.00 6,880.00
25-Jul-23	OTH ADV - TDS Receivable 23-24 JMK GEC REALTORS PRIVATE LIMITED <i>TDS receivable for June'23</i>	Journal	JOU/10144	737.00	737.00
25-Jul-23	OTH ADV - TDS Receivable 23-24 SDNMKJ REALTY PVT LTD <i>TDS receivable for June'23</i>	Journal	JOU/10145	737.00	737.00
25-Jul-23	OTH ADV - TDS Receivable 23-24 SDNMKJ REALTY PVT LTD <i>TDS receivable on the amount received for ramky Expenses</i>	Journal	JOU/10154	1,455.00	1,455.00
25-Jul-23	OTH ADV - TDS Receivable 23-24 SDNMKJ REALTY PVT LTD <i>TDS receivable on the amount received for ramky Expenses</i>	Journal	JOU/10155	490.00	490.00
25-Jul-23	OTH ADV - TDS Receivable 23-24 JMK GEC REALTORS PRIVATE LIMITED <i>TDS receivable on the amount received for ramky Expenses</i>	Journal	JOU/10156	1,455.00	1,455.00
25-Jul-23	OTH ADV - TDS Receivable 23-24 JMK GEC REALTORS PRIVATE LIMITED <i>TDS receivable on the amount received for ramky Expenses</i>	Journal	JOU/10157	490.00	490.00
	Carried Over			17,69,490.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,69,490.24	
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Sri Sai Ram towards purchasing granite for Green Towers</i>	Journal	JOU/10146	3,013.00	3,013.00
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Tirupathi towards transport and food allowances for Green Towers</i>	Journal	JOU/10147	400.00	400.00
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being caash paid to Saroj kumar towards purchasing cement bags for Green Towers</i>	Journal	JOU/10148	750.00	750.00
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Auto towards material unloading charges and shifting charges for Green Towers</i>	Journal	JOU/10149	450.00	450.00
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to General stores towards purchasing batteries for Green towers</i>	Journal	JOU/10150	704.00	704.00
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Ameap towards purchasing 2 tapes for Green towers</i>	Journal	JOU/10151	50.00	50.00
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Kamulesh towards paying transport charges for Green Towers</i>	Journal	JOU/10152	800.00	800.00
26-Jul-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Bhagawathi towards purchasing painting material for Green Towers</i>	Journal	JOU/10153	3,870.00	3,870.00
26-Jul-23	OE - Green Towers Expenses SUP-Goli RR Enterprises <i>Being amount credited to Goli RR Enterprises towards purchases of EWC plumbing items agst bill no. 143 dtd 12.5.23</i>	Journal	JOU/10158	59,996.00	59,996.00
31-Jul-23	Rajesh Kumar Jayantilal Kadakia - Green Towers Sharad Kumar Jayantilal Kadakia - Green Towers OE - Green Towers Expenses <i>Being amount debited to Rajesh Kadakia & Sharad kadakia towards green tower expenses</i>	Journal	JOU/10167	99,437.00 99,437.00	1,98,874.00
	Carried Over			19,38,960.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,38,960.24	
31-Jul-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding TDS for July'23	Journal	JOU/10200	3,400.00	3,400.00
31-Jul-23	SAL-Salaries EMP-Prathyusha Being amount credited to staff towards salaries for the month of July 23	Journal	JOU/10199	16,513.00	16,513.00
31-Jul-23	EMP-Prathyusha SAL-PF Employee Contribution Being PF for the month of July 23	Journal	JOU/10196	850.00	850.00
31-Jul-23	EMP-Prathyusha SAL- ESI Employee Contribution Being ESI for the month of July 23	Journal	JOU/10197	124.00	124.00
31-Jul-23	SAL-Mobile Allowances EMP-Prathyusha Being amount credited to Prathyusha towards staff mobile allowance for the month of July 23	Journal	JOU/10207	399.00	399.00
31-Jul-23	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding TDS Receivable for July-23	Journal	JOU/10265	1,380.00	1,380.00
31-Jul-23	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoarding TDS Receivable for July-23	Journal	JOU/10268	200.00	200.00
31-Jul-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding TDS Receivable for July-23 (Eshwaraiah)	Journal	JOU/10276	1,600.00	1,600.00
31-Jul-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding TDS Receivable for July-23 (Satti reddy)	Journal	JOU/10277	2,000.00	2,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba Being amount credited to A.Shoba towards Hoarding rents for the month of july'23	Journal	JOU/10159	6,500.00	6,500.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-M. Raju Being amount credited to M.Raju towards Hoarding rents for the month of july'23	Journal	JOU/10160	6,612.00	6,612.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao Being amount credited to J.Nageswara Rao towards Hoarding rents for the month of july'23	Journal	JOU/10161	3,500.00	3,500.00
	Carried Over			19,82,038.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,82,038.24	
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding rents for the month july'23</i>	Journal	JOU/10162	3,000.00	3,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards Hoarding rents for the month of july'23</i>	Journal	JOU/10163	6,000.00	6,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credited to Ramulu towards Hoarding rents for the month of july'23</i>	Journal	JOU/10164	3,370.00	3,370.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards Hoarding rents for the month of july'23</i>	Journal	JOU/10165	3,000.00	3,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credited to Mamatha towards Hoarding rents for the month of july'23</i>	Journal	JOU/10166	8,640.00	8,640.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards Hoarding rents for the month of july'23</i>	Journal	JOU/10168	3,000.00	3,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards Hoarding rents for the month of july'23</i>	Journal	JOU/10169	2,000.00	2,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venkatesh <i>Being amount credited to Teegala Venkatesh towards Hoarding rents for the month of july'23</i>	Journal	JOU/10170	2,000.00	2,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards Hoarding rents for the month july'23</i>	Journal	JOU/10171	4,000.00	4,000.00
2-Aug-23	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards Hoarding rents for the month of july'23</i>	Journal	JOU/10172	5,000.00	5,000.00
	Carried Over			20,22,048.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,22,048.24	
2-Aug-23	OEUD-Hoarding Rent Expenses CONJBWDW - Sathi Reddy <i>Being amount credited to Sathi Reddy towards Hoarding rents for the month of july'23</i>	Journal	JOU/10173	8,000.00	8,000.00
2-Aug-23	OE - Green Towers Expenses DW-Jogaiah <i>Being amount credited to jogiah towards departmental wages for green tower expenses for balcony doors repairing fixing new beading and door closer installed</i>	Journal	JOU/10174	1,490.00	1,490.00
2-Aug-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards departmental wages for cutted branches shifting of yard to upper basement , powersshifting near guest house to lowers stone for green tower expenses.</i>	Journal	JOU/10175	6,950.00	70.00 6,880.00
2-Aug-23	OE - Green Towers Expenses TDS-1% Contract CONT- Ravi on A/c <i>Being amount credited to Ravi towards debris shifting work at Green Towers</i>	Journal	JOU/10176	13,300.00	133.00 13,167.00
4-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Wipro towards purchasinf of lights for Green Towers</i>	Journal	JOU/10177	660.00	660.00
4-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Tirupathi towards purchasing of Bee removing chemicals for Green Towers</i>	Journal	JOU/10178	600.00	600.00
4-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Hardware shop towards purchasing of 5 channels for door purpose for Green Towers</i>	Journal	JOU/10179	270.00	270.00
4-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Suman Argula towards paying AC charges for Green Towers</i>	Journal	JOU/10180	3,500.00	3,500.00
4-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Bond Tite towards purchasing of Plumbing material for Green Towers</i>	Journal	JOU/10181	350.00	350.00
	Carried Over			20,57,168.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,57,168.24	
4-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Darshan towards purchasing of White cement for Green Towers</i>	Journal	JOU/10182	50.00	50.00
4-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Mallesh towards Honey bee removing charges at Dg for Green Towers</i>	Journal	JOU/10183	1,800.00	1,800.00
4-Aug-23	OE - Green Towers Expenses CONT- V. Balakrishna <i>Being amount credited to Balakrishna towards cleaning work at drive way and material unloading work done for Green Towers</i>	Journal	JOU/10184	1,340.00	1,340.00
4-Aug-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar.P towards removing of honey bee from tree near maingate of Green Towers</i>	Journal	JOU/10185	1,500.00	15.00 1,485.00
4-Aug-23	OE - Green Towers Expenses CONT- V. Balakrishna <i>Being amount credited to V.Balakrishna towards chipping work at terrace and replasting and cafeteria roog chipping kalai finishing work done at Green Towers</i>	Journal	JOU/10186	7,700.00	7,700.00
4-Aug-23	OE - Green Towers Expenses DW-Jogaiah <i>Being amount credited to Jogaiah towards door repairing charges and door closure fixing for Green Towers</i>	Journal	JOU/10187	1,490.00	1,490.00
4-Aug-23	OE - Green Towers Expenses TDS-1% Contract CONT- Ravi on A/c <i>Being amount credited to Ravi kumar.P towards labour charges for Tree trimming and branches trimming for Green Towers</i>	Journal	JOU/10188	10,000.00	100.00 9,900.00
4-Aug-23	OE - Green Towers Expenses CONT-Saravan <i>Being amount credited to Saravan towards replacing of tiles and granite work at Green Towers</i>	Journal	JOU/10189	7,000.00	7,000.00
	Carried Over			20,88,048.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,88,048.24	
4-Aug-23	OE - Green Towers Expenses CONT-Kamlesh Kumar <i>Being amount credited to Kamlesh kumar towards marble polishing work at Green towers</i>	Journal	JOU/10190	8,906.00	8,906.00
4-Aug-23	OE - Green Towers Expenses TDS-1% Contract CONT-N.Pavan <i>Being amount credited to N.Pavan towards CR sheet production and installation charges for Green Towers</i>	Journal	JOU/10191	15,000.00	150.00 14,850.00
4-Aug-23	OE - Green Towers Expenses TDS-1% Contract CONT-Jairam <i>Being amount credited to Jairam towards chipping+pressure grouting+chemical coating work done at Green Towers</i>	Journal	JOU/10192	34,000.00	340.00 33,660.00
4-Aug-23	OE - Green Towers Expenses DW-K.Kumar <i>Being amount credited to K.Kumar towards chipping drain pipe shifting/connecting to mud sump wires dressing work done at Green Towers</i>	Journal	JOU/10193	1,490.00	1,490.00
8-Aug-23	PROMORD-Print Media TDS-2% Contract SUP-V Green Media Pvt. Ltd. <i>Being amount credited to V Green Media towards Promotions-Design charges</i>	Journal	JOU/10194	2,894.00	55.00 2,839.00
8-Aug-23	PROMORD-Print Media TDS-2% Contract SUP-V Green Media Pvt. Ltd. <i>Being amount credited to V Green Media towards Promotions</i>	Journal	JOU/10195	11,521.00	220.00 11,301.00
9-Aug-23	PROMOUD-Brokerage Promotions-Prasad Promotional-Raju Promotion-Prudvi Raj A Promotional-Mural Promotional-MD Salman Khan <i>Being amount credited to staff towards promotion incentives from 1.4.23 - 30.6.23</i>	Journal	JOU/10203	2,300.00	690.00 414.00 414.00 414.00 368.00
	Carried Over			21,64,159.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,64,159.24	
9-Aug-23	PROMOUD-Brokerage Promotions-Prasad Promotional-Raju Promotion-Prudvi Raj A Promotional-Mural Promotional-Mural <i>Being amount credited to staff towards promotion incentives from 1.4.23 - 30.6.23</i>	Journal	JOU/10204	1,700.00	510.00 306.00 306.00 306.00 272.00
9-Aug-23	PS-Admin. Service Charges TDS-10% Professional Charges SP- Summit Sales Llp Logistics <i>Being amount credited to Admin Service charges for the month of july 23 against Inv no:SSLOG23-24/10541 Dt:31.7.23</i>	Journal	JOU/10205	1,167.00	99.00 1,068.00
9-Aug-23	PS-Admin. & Marketing Service Charges New Ref JOU/10206 TDS-10% Professional Charges SP- Summit Sales Llp Logistics <i>Being amount credited to Advertising Services charges for the month of july 23 against Inv no:SSLOG23-24/10530 Dt:31.7. 23</i>	Journal	JOU/10206	22,133.00	22,133.00 Dr 1,876.00 20,257.00
11-Aug-23	OE - Green Towers Expenses DW-Ravi <i>Being amount credited to Ravi kumar towards material shifting from lower basement to upper basement and store clearing cement and dust unloading work done at Green Towers</i>	Journal	JOU/10208	9,300.00	9,300.00
11-Aug-23	OE - Green Towers Expenses CONT-Jairam <i>Being amount credited to Jairam towards grouting work done in sump at Green Towers</i>	Journal	JOU/10209	10,000.00	10,000.00
11-Aug-23	OE - Green Towers Expenses CONT- K.Ramesh <i>Being amount credited to K.Ramesh towards Acp sheet and Glass cleaning work done at Green Towers</i>	Journal	JOU/10210	20,000.00	20,000.00
16-Aug-23	OEUD-Hoarding Rent Expenses SP- T. Lakshmi <i>Being amount paid to Lakshmi towards Hoarding rent for one year</i>	Journal	JOU/10211	1,05,000.00	1,05,000.00
	Carried Over			23,33,459.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,33,459.24	
18-Aug-23	Corpus Fund & Maintenance OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount debited to the customers towards maintenance charges for villa no. 3 & 4 from April'23 to Aug'23 @ 1875/- per month</i>	Journal	JOU/10212	18,750.00	18,750.00
19-Aug-23	PROMORD-Print Media SP-Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards flex printing charges vide bill no 2023-24/47,bill date 11.07.23</i>	Journal	JOU/10213	1,129.00	1,129.00
19-Aug-23	PROMORD-Brochers, Flyers & Stationery SUP-SR ADS <i>Being amount credited to SR ADS towards Mounting charges vide bill no 2023-24/50,bill date 06.06.23</i>	Journal	JOU/10214	566.00	566.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Wipro towards purchase of Electrical items</i>	Journal	JOU/10215	440.00	440.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Subash Automobiles towards purchase of C.D clamps</i>	Journal	JOU/10216	1,250.00	1,250.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Darshan towards purchase of Pipe Rinch pana</i>	Journal	JOU/10217	230.00	230.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Saroj towards paying of electrical charges for sonata terrace wires dressing</i>	Journal	JOU/10218	600.00	600.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Praful towards purchase of Sink tap</i>	Journal	JOU/10219	800.00	800.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Wipro towards purchase of lights for store purpose</i>	Journal	JOU/10220	330.00	330.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Ahemedapally Pvt.Ltd towards purchase of Electrical items</i>	Journal	JOU/10221	465.00	465.00
	Carried Over			23,58,019.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,58,019.24	
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Vishal Enterprises towards purchase of Electrical items</i>	Journal	JOU/10222	315.00	315.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Noble marketing towards purchase of Hardware items</i>	Journal	JOU/10223	525.00	525.00
24-Aug-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Wipro towards purchase of Switch & sockets for terrace</i>	Journal	JOU/10224	247.00	247.00
25-Aug-23	Rajesh Kumar Jayantilal Kadakia - Green Towers Sharad Kumar Jayantilal Kadakia - Green Towers OE - Green Towers Expenses <i>Being amount debited to Rajesh Kadakia & Sharad kadakia towards green tower expenses reimbursement</i>	Journal	JOU/10225	80,950.00 80,950.00	1,61,900.00
30-Aug-23	OE - Green Towers Expenses TDS-2% Contract SUP-Mahaveer Glass & Plywood <i>Being amount credited to Mahaveer towards purchase of Glass supplying & installation charges</i>	Journal	JOU/10226	34,950.00	699.00 34,251.00
30-Aug-23	OE - Green Towers Expenses TDS-1% Contract CONT-N.Pavan <i>Being amount credited to N Pavan towards purchase of CR sheets production + installation charges</i>	Journal	JOU/10227	20,240.00	202.00 20,038.00
30-Aug-23	OE - Green Towers Expenses DW-Anil <i>Being amount credited to Anil towards purchase of fixing angles & supporting C -clamps to chilling pipes at terrace</i>	Journal	JOU/10228	7,500.00	7,500.00
30-Aug-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towards purchase of Building store cleaning & painting work is going while cleaing & helping to civil mansions labour done</i>	Journal	JOU/10229	5,560.00	56.00 5,504.00
30-Aug-23	OE - Green Towers Expenses CONT- V. Balakrishna <i>Being amount credited to V Balakrishna towards material unloading dust & Cement & arranging material in labour basement</i>	Journal	JOU/10230	4,170.00	4,170.00
	Carried Over			25,12,476.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,12,476.24	
30-Aug-23	OE - Green Towers Expenses DW-Malles <i>Being amount credited to Mallesh towards plastering work done where ever required in terrace,pond linus/sheet covered at gym roof 4 sides work done</i>	Journal	JOU/10231	5,960.00	5,960.00
31-Aug-23	EMP-Prathyusha SAL-PF Employee Contribution <i>Being PF for the month of August'23</i>	Journal	JOU/10247	879.00	879.00
31-Aug-23	EMP-Prathyusha SAL- ESI Employee Contribution <i>Being ESI for the month of August'23</i>	Journal	JOU/10248	110.00	110.00
31-Aug-23	SAL-Salaries EMP-Prathyusha <i>Being amount credited to Prathyusha towards salary for the month of August-23</i>	Journal	JOU/10249	14,653.00	14,653.00
31-Aug-23	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>TDS Receivable for August-23</i>	Journal	JOU/10266	1,540.00	1,540.00
31-Aug-23	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoarding <i>TDS Receivable for August-23</i>	Journal	JOU/10269	200.00	200.00
31-Aug-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS Receivable for August-23</i>	Journal	JOU/10270	3,400.00	3,400.00
31-Aug-23	SAL-Mobile Allowances EMP-Prathyusha <i>Being amount credited to Prathyusha towards staff mobile allowance for the month of August-23</i>	Journal	JOU/10272	399.00	399.00
31-Aug-23	OTH ADV - TDS Receivable 23-24 Modi Realty Miryalaguda LLP-Hoarding <i>TDS Receivable for August-23</i>	Journal	JOU/10275	600.00	600.00
31-Aug-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS Receivable for August-23 (Eshwaraiah)</i>	Journal	JOU/10278	1,600.00	1,600.00
31-Aug-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS Receivable for August-23 (Paka Dhanraj)</i>	Journal	JOU/10279	800.00	800.00
31-Aug-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS Receivable for August-23 (Satti Reddy)</i>	Journal	JOU/10280	2,000.00	2,000.00
	Carried Over			25,44,617.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,44,617.24	
2-Sep-23	OE - Green Towers Expenses	Journal	JOU/10260	800.00	
	OE - Green Towers Expenses			400.00	
	OE - Green Towers Expenses			600.00	
	OE - Green Towers Expenses			800.00	
	OE - Green Towers Expenses			230.00	
	Petty Cash Meenakshi - Green Towers				2,830.00
	Being amount credited to Meenakshi.N towards purchase of cp code,sink code, petrol charges,hamali charges				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10232	6,500.00	
	CONJBDW-A.Shoba				6,500.00
	Being amount credited to A.Shoba towards Hoarding rents for the month of August'23				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10233	6,612.00	
	CONJBDW-M. Raju				6,612.00
	Being amount credited to M.Raju towards Hoarding rents for the month of August'23				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10234	3,500.00	
	CONJBDW-J. Nageswara Rao				3,500.00
	Being amount credited to J.Nageswara Rao towards Hoarding rents for the month of August'23				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10235	6,000.00	
	CONJBDW-P.Bal Reddy				6,000.00
	Being amount credited to P.Bal reddy towards hoarding rents for the month of August'23				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10236	3,000.00	
	CONJBDW-Lenkala Rajender Reddy				3,000.00
	Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding rents for the month August'23				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10237	3,370.00	
	CONJBDW-Ramulu				3,370.00
	Being amount credited toRamulu towards Hoarding rents for the month of August'23				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10238	3,000.00	
	CONJBDW-Mutyam Reddy				3,000.00
	Being amount credited to Mutyam Reddy towards Hoarding rents for the month of August'23				
6-Sep-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10239	8,640.00	
	CONJBDW-Mamatha				8,640.00
	Being amount credited to Mamatha towards Hoarding rents for the month of August'23				
	Carried Over			25,86,039.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,86,039.24	
6-Sep-23	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards Hoarding rents for the month of August'23</i>	Journal	JOU/10240	2,000.00	2,000.00
6-Sep-23	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards Hoarding rents for the month of August'23</i>	Journal	JOU/10241	3,000.00	3,000.00
6-Sep-23	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venkatesh <i>Being amount credited to Teegala Venkatesh towards Hoarding rents for the month of August'23</i>	Journal	JOU/10242	2,000.00	2,000.00
6-Sep-23	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards Hoarding rents for the month August'23</i>	Journal	JOU/10243	4,000.00	4,000.00
6-Sep-23	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards Hoarding rents for the month of August'23</i>	Journal	JOU/10244	5,000.00	5,000.00
6-Sep-23	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi Reddy towards Hoarding rents for the month of August'23</i>	Journal	JOU/10245	8,000.00	8,000.00
6-Sep-23	OE - Green Towers Expenses DW-Malles <i>Being amount credited to Malles towards patch work done at terrace 2 & 3rd floor toilets</i>	Journal	JOU/10246	1,490.00	1,490.00
11-Sep-23	PS-Admin. & Marketing Service Charges New Ref JOU/10251 TDS-10% Professional Charges SP- Summit Sales Llp Logistics <i>Being amount credited to SSLLP Logistics towards advertising service charges for the month of Aug-23,vide bill no SSLOG23-24 /10650,Bill date 31.08.23,tds=20218*10%</i>	Journal	JOU/10251	23,857.00	2,022.00 21,835.00
	Carried Over			26,35,386.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,35,386.24	
11-Sep-23	PS-Admin. Service Charges TDS-10% Professional Charges SP- Summit Sales Llp Logistics <i>Being amount credited to SLLP Logitics towards service charges on Po's vide bill no SSLOG23-24/10637,Bill date 31.08.23,tds =193*10%</i>	Journal	JOU/10252	228.00	19.00 209.00
11-Sep-23	OE - Green Towers Expenses DW-Mallesh <i>Being amount credited to Mallesh towards caffetaria leakage ,chipping & plastering work done at Green Towers</i>	Journal	JOU/10253	5,200.00	5,200.00
11-Sep-23	OE - Green Towers Expenses DW-Mallesh <i>Being amount credited to Mallesh towards Caffetaria leakage work,civil work &Patch work done at Green Towers</i>	Journal	JOU/10254	1,640.00	1,640.00
11-Sep-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards Caffetaria cleaning work done while civil work in progress at Green Towers</i>	Journal	JOU/10255	4,170.00	42.00 4,128.00
13-Sep-23	OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi.N towards purchase of purchasing electricals, rods,poll lights,and hamali charges for unloading the material</i>	Journal	JOU/10256	330.00 600.00 330.00 800.00	2,060.00
13-Sep-23	PROMORD-Print Media TDS-2% Contract SUP-V Green Media Pvt. Ltd. <i>Being amount credited to V Green Media towards advertisement charges Vista AD in Eenadu,vide bill no VGM-2324-228,bill date 22.08.23,tds=10972.50*2%,scan id 158315</i>	Journal	JOU/10257	11,521.00	219.00 11,302.00
13-Sep-23	PROMORD-Print Media TDS-2% Contract SUP-V Green Media Pvt. Ltd. <i>Being amount credited to V Green Media towards advertisement charges Vista AD in Sakshi,vide bill no VGM-2324-218,bill date 16.08.23,scan id 158322,tds=4662*2%</i>	Journal	JOU/10258	4,895.00	93.00 4,802.00
	Carried Over			26,63,370.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,63,370.24	
13-Sep-23	OE - Green Towers Expenses SUP-Ganji Venkannah & Sons <i>Being amount credited to Ganji Venkannah & sons towards Redoxide ampro vide bill no 2562, bill date 29.07.23, scan id 159169</i>	Journal	JOU/10259	2,450.00	2,450.00
14-Sep-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi.N towards purchase of black cement</i>	Journal	JOU/10261	2,880.00	2,880.00
16-Sep-23	Modi Properties Pvt Ltd. SUP-Dilpreet Tubes Pvt. Ltd. <i>As per MD sir instructions , debit balance of Dilpreet tubes being transferred to MPPL , as further accounting transaction are being done in MPPL.</i>	Journal	JOU/10262	10,00,000.00	10,00,000.00
20-Sep-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi.N towards purchase of painting material</i>	Journal	JOU/10271	4,200.00	4,200.00
25-Sep-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards department work done at Green towers</i>	Journal	JOU/10281	8,700.00	87.00 8,613.00
25-Sep-23	OE - Green Towers Expenses DW-Malles <i>Being amount credited to Malles towards department work done at Green towers</i>	Journal	JOU/10282	4,700.00	4,700.00
28-Sep-23	OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards petty cash expenses at Green towers</i>	Journal	JOU/10283	443.00 750.00 360.00 370.00 372.00 600.00 50.00 180.00 400.00	3,525.00
30-Sep-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards petty cash expenses at Green towers</i>	Journal	JOU/10284	4,170.00	42.00 4,128.00
	Carried Over			36,90,913.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,90,913.24	
30-Sep-23	SAL-Salaries EMP- B. Anil Kumar Salary Alc EMP-Prathyusha <i>Being amount credited to staff towards salary for the month of sep '23</i>	Journal	JOU/10289	40,186.00	25,998.00 14,188.00
30-Sep-23	EMP-Prathyusha EMP- B. Anil Kumar Salary Alc SAL-PF Employee Contribution <i>Being amount Debited to staff towards pf for the month of sep ,23</i>	Journal	JOU/10290	851.00 1,560.00	2,411.00
30-Sep-23	EMP-Prathyusha SAL- ESI Employee Contribution <i>Being amount Debited to staff towards ESI for the month of sep'23</i>	Journal	JOU/10291	106.00	106.00
30-Sep-23	EMP- B. Anil Kumar Salary Alc SAI - Professional Tax <i>Being amount Debited to staff towards pt for the month of sep ,23</i>	Journal	JOU/10292	200.00	200.00
30-Sep-23	<i>Rajesh Kumar Jayantilal Kadakia -Green Towers</i> <i>Sharad Kumar Jayantilal Kadakia-Green Towers</i> OE - Green Towers Expenses <i>Being amount debited to Rajesh kadakia & Sharad Kadakia towards reimbursement of green tower expenses for the month of Sep'23</i>	Journal	JOU/10293	61,972.00 61,972.00	1,23,944.00
30-Sep-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS receivable for the month of September'23</i>	Journal	JOU/10522	4,400.00	4,400.00
30-Sep-23	SAL-Mobile Allowances EMP- B. Anil Kumar Salary Alc <i>Being amount credited to B.Anil kumar towards staff Mobile Allowances for the Month of Sep'23</i>	Journal	JOU/10310	399.00	399.00
30-Sep-23	SAL-Mobile Allowances EMP-Prathyusha <i>Being amount credited to Prathyusha towards staff Mobile Allowances for the Month of Sep'23</i>	Journal	JOU/10309	399.00	399.00
30-Sep-23	SIP- Int on TDS TDS-10% Professional Charges <i>Paid interest</i>	Journal	JOU/10341	2,254.00	2,254.00
30-Sep-23	AGH - Villa No.3 <i>On Account</i> <i>Modi Realty Miryalaguda LLP Flats Purchases Account</i> <i>GST portion for 23-24</i>	Journal	JOU/10330	2,16,000.00	2,16,000.00
	Carried Over			40,17,680.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,17,680.24	
30-Sep-23	AGH - Villa No.4	Journal	JOU/10331	2,97,000.00	
	On Account	2,97,000.00 Dr			
	Modi Realty Miryalaguda LLP Flats Purchases Account				2,97,000.00
	GST portion				
30-Sep-23	OTHADV-Meenakshi Open Card	Journal	JOU/10504	2,770.00	
	OE - Green Towers Expenses				2,770.00
	Balance squared off to expenses				
30-Sep-23	SAL- ESI Employee Contribution	Journal	JOU/10313	574.00	
	SP-Summit Builders				574.00
	being amount paid towards ESI for the month of Apr'23				
30-Sep-23	SAL- ESI Employee Contribution	Journal	JOU/10321	569.00	
	SP-Summit Builders				569.00
	Being amount credited to Summit builder towards ESI employee contribution for the month of Sep'23				
30-Sep-23	OTH ADV - TDS Receivable 23-24	Journal	JOU/100277	3,400.00	
	Modi Realty Genome Valley LLP-Hoarding				3,400.00
	TDS receivable for Sep'23				
3-Oct-23	OE - Green Towers Expenses	Journal	JOU/10285	1,490.00	
	DW-Malles				1,490.00
	Being amount credited to Mallesh towards petty cash expenses at Green towers				
3-Oct-23	OEUD-Hoarding Rent Expenses	Journal	JOU/10286	64,622.00	
	CONJBDW-A.Shoba				6,500.00
	CONJBDW-M. Raju				6,612.00
	CONJBDW-J. Nageswara Rao				3,500.00
	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				8,640.00
	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
	CONJBDW - Sathi Reddy				8,000.00
	Being amount credited towards MCS				
	Hoarding Rent payments for the month of Sep-23				
	Carried Over			43,88,105.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,88,105.24	
5-Oct-23	OE - Green Towers Expenses	Journal	JOU/10287	3,700.00	
	OE - Green Towers Expenses			100.00	
	OE - Green Towers Expenses			140.00	
	OE - Green Towers Expenses			800.00	
	Petty Cash Meenakshi - Green Towers				4,740.00
	Being amount credited to Meenakshi towards petty cash expenses at Green towers(purchase of plumbing material,caps & paying AC serives ,carpentry charges)				
5-Oct-23	PROMORD-Print Media	Journal	JOU/10288	1,505.00	
	SP-Sri Bhavani Digitals				1,505.00
	Being amount credited to Sri Bhavani Digitals towards Flex printing charges vide bill no : 202324/76 dt 08.09.2023				
10-Oct-23	OE - Green Towers Expenses	Journal	JOU/10294	5,000.00	
	Petty Cash Meenakshi - Green Towers				5,000.00
	Being amount credited to Meenakshi towards SJK/RJK residency ceiling fans purchased				
11-Oct-23	PS-Admin. & Marketing Service Charges	Journal	JOU/10295	26,250.00	
	New Ref JOU/10295		26,250.00 Dr		
	TDS-10% Professional Charges				2,225.00
	SP- Summit Sales Llp Logistics				24,025.00
	Being amount credited to SSLLP logistics towards Advertising services charges for the month of Sep'23 against inv no SSLOG23-24/10773 dt 30.09.23, tds 22246 *10%				
12-Oct-23	PROMORD-Print Media	Journal	JOU/10296	4,895.00	
	TDS-2% Contract				93.00
	SUP-V Green Media Pvt. Ltd.				4,802.00
	Being amount credited to V Green Media pvt Ltd towards advertisment charges "Vista Ad in Sakshi"against inv no VGM-2324-270 dt 5.09.23 vide po no 20230907020 dt 7.09.23 tds=4662*2%				
12-Oct-23	PROMORD-Print Media	Journal	JOU/10302	2,894.00	
	TDS-2% Contract				55.00
	SUP-V Green Media Pvt. Ltd.				2,839.00
	Being amount credited toV Green media pvt Ltd towards Advertisement "Vista Ad in Hindu"against inv no:VGM-2324-248 dt 31.08.23 vide po no:20230824028 dt 24-08-23 scan id 160160 tds=2756*2%				
	Carried Over			44,32,349.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,32,349.24	
12-Oct-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing pvc connection 600mm against inv no 30869 dt8-7-23 vide po no 20230607040 dt 7-7-23</i>	Journal	JOU/10303	1,246.00	1,246.00
14-Oct-23	OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being cash paid to Meenakshi towards purchasing of plumbing ,coupings,lights, plumbing materials,& charges to plumber.</i>	Journal	JOU/10305	1,200.00 100.00 330.00 800.00 150.00	2,580.00
14-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount paid to Ravi kumar towards pipes sitting and cleaing work and washbasin lifting & removing from granite flatroom</i>	Journal	JOU/10306	4,170.00	42.00 4,128.00
14-Oct-23	OE - Green Towers Expenses TDS-2% Contract SUP-Mahaveer Glass & Plywood <i>Being amount paid to mahaveer towards glass repairing work done</i>	Journal	JOU/10307	23,000.00	460.00 22,540.00
14-Oct-23	OE-Staff - Commission TDS-5% Commission/Brokerage EMP- Anil Kumar Commission Alc <i>Being amount credited to Anil kumar towards commission</i>	Journal	JOU/10308	10,000.00	500.00 9,500.00
17-Oct-23	SAL-PF Employee Contribution SAL- ESI Employee Contribution SP-Summit Builders <i>Being amount credited to Summit Builders towards pf for the month of July'23</i>	Journal	JOU/10311	1,800.00 438.00	2,238.00
17-Oct-23	SAL-PF Employee Contribution SAL- ESI Employee Contribution SP-Summit Builders <i>Being amount credited to Summit Builders towards pf for the month of Aug'23</i>	Journal	JOU/10312	1,800.00 495.00	2,295.00
17-Oct-23	SAI - Professional Tax SP-Summit Builders <i>being amount credited to MCS towards PT for the month of Dec 22</i>	Journal	JOU/10315	350.00	350.00
	Carried Over			44,75,915.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,75,915.24	
17-Oct-23	SAI - Professional Tax SP-Summit Builders <i>being amount credited to MCS towards PT for the month of jan'23</i>	Journal	JOU/10316	350.00	350.00
17-Oct-23	SAI - Professional Tax SP-Summit Builders <i>being amount credited to MCS towards PT for the month of sep'22</i>	Journal	JOU/10317	350.00	350.00
17-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to ravi towards departmental wages</i>	Journal	JOU/10318	1,500.00	15.00 1,485.00
17-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to ravi towards departmental wages</i>	Journal	JOU/10319	6,950.00	70.00 6,880.00
19-Oct-23	SAL-PF Employee Contribution SAL-PF Employee Contribution SP-Summit Builders <i>Being amount credited to Summit builder towards pf employee contribution for the month of sep'23</i>	Journal	JOU/10320	1,800.00 3,622.00	5,422.00
21-Oct-23	OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being Cash paid to Meenakshi towards paying Electrician charges,plumbing charg- es,purchasing coupling plumbing machine, agua qurd charges purchasing hardware &purchasing Drin pins</i>	Journal	JOU/10323	3,000.00 1,600.00 110.00 1,120.00 2,600.00 1,030.00 110.00	9,570.00
21-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being Cash paid to Meenakshi towards paying Adda labour charges</i>	Journal	JOU/10322	1,400.00	1,400.00
21-Oct-23	OE-Staff - Commission N. Rajkumar Commission Al/c <i>Being amount credited to N Rajkumar towards staff Commision</i>	Journal	JOU/10325	5,000.00	5,000.00
	Carried Over			44,96,265.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,96,265.24	
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.111 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 111</i>	Journal	JOU/10333	24,22,000.00	24,22,000.00
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.108 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 108</i>	Journal	JOU/10334	24,22,000.00	24,22,000.00
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.109 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 109</i>	Journal	JOU/10335	24,22,000.00	24,22,000.00
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.110 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 110</i>	Journal	JOU/10336	24,22,000.00	24,22,000.00
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.112 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 112</i>	Journal	JOU/10337	24,22,000.00	24,22,000.00
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.113 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 113</i>	Journal	JOU/10338	24,22,000.00	24,22,000.00
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.114 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 114</i>	Journal	JOU/10339	24,22,000.00	24,22,000.00
21-Oct-23	FA-Modi Realty Genome Valley LLP Flat No.115 OTHLOAN-Modi Realty Genome Valley LLP <i>Being amount transferred from Loan a/c and adjusted to flat purchases a/c for flat no. 115</i>	Journal	JOU/10340	24,22,000.00	24,22,000.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing electrical material</i>	Journal	JOU/10345	600.00	600.00
	Carried Over			2,38,72,865.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,72,865.24	
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing plumbing Material</i>	Journal	JOU/10346	1,120.00	1,120.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards payment for transport charges</i>	Journal	JOU/10347	1,600.00	1,600.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards payment for bathroom cleaning work as sample in Ground floor deep cleaning .</i>	Journal	JOU/10348	3,000.00	3,000.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards payment for cleaning work with cit liquid CD sanitary floor & wall tiles</i>	Journal	JOU/10349	1,500.00	1,500.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing plumbing material</i>	Journal	JOU/10350	850.00	850.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing couples</i>	Journal	JOU/10351	100.00	100.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards electrical items</i>	Journal	JOU/10352	80.00	80.00
30-Oct-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards electrical items</i>	Journal	JOU/10353	730.00	730.00
30-Oct-23	Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OE - Green Towers Expenses <i>Being amount debited to RJK and SJK towards reimbursement of green tower expenses for the month of Oct'23</i>	Journal	JOU/10384	73,601.00 73,601.00	1,47,202.00
30-Oct-23	OTH ADV - TDS Receivable 23-24 Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers <i>TDS receivable</i>	Journal	JOU/10385	2,478.00	1,239.00 1,239.00
	Carried Over			2,39,57,924.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,57,924.24	
30-Oct-23	EMP- B. Anil Kumar Salary Alc EMP-Prathyusha SAL-PF Employee Contribution <i>Being amount Debited to Staff towards PF forthe month of Oct'23</i>	Journal	JOU/10390	1,368.00 740.00	2,108.00
30-Oct-23	OTH ADV - TDS Receivable 23-24 Modi Realty Miryalaguda LLP-Hoarding <i>TDS Receivable for Sep'23 & Oct'23</i>	Journal	JOU/10521	1,200.00	1,200.00
30-Oct-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS receivable for the month of October'23</i>	Journal	JOU/10523	4,400.00	4,400.00
30-Oct-23	SAL-Salaries EMP- B. Anil Kumar Salary Alc EMP-Prathyusha <i>Being amount credited to staff towards salaries for the month of Oct'23</i>	Journal	JOU/10389	35,125.00	22,799.00 12,326.00
30-Oct-23	SAL-Mobile Allowances EMP- B. Anil Kumar Salary Alc EMP-Prathyusha <i>Being amount credited to staff towards Mobile Allowances for the month of Oct'23</i>	Journal	JOU/10407	798.00	399.00 399.00
30-Oct-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for Oct'23</i>	Journal	JOU/100278	3,400.00	3,400.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towards surface cleaning and pipes sitting work done near dg yard</i>	Journal	JOU/10354	8,700.00	87.00 8,613.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>Being amount credited to Mallesh towards caffeting leakage plasting work done patch work</i>	Journal	JOU/10355	2,200.00	22.00 2,178.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towads Dg yard cleaning & drums removing work done at green tower</i>	Journal	JOU/10356	4,170.00	41.00 4,129.00
	Carried Over			2,40,19,285.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,19,285.24	
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract CONT-K Radha Krishna <i>Being amount credited to Radha krishna towards plants cutting/trimming work done in laun</i>	Journal	JOU/10357	4,000.00	40.00 3,960.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited to Kurmanna towards cleaning in DG YARD/HT YARD an near gust work material shiting work done</i>	Journal	JOU/10358	15,290.00	153.00 15,137.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>Being amount credited to mallesh towards fixing in DG YARD & GUEST HOUR & plasting work done</i>	Journal	JOU/10359	4,800.00	48.00 4,752.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to Mahendra towards data cable laying from 3rd floor to 1st floor</i>	Journal	JOU/10360	850.00	8.00 842.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Jogaiah <i>Being amount credited to Jogaiah towards baleony doors repairing work done</i>	Journal	JOU/10361	5,500.00	55.00 5,445.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to b.mahendhar towards cabls and wiring clamping work done at entir building</i>	Journal	JOU/10363	2,200.00	22.00 2,178.00
31-Oct-23	CONT-N.Pavan On Account	Journal	JOU/10364	100.00	100.00
	TDS-1% Contract <i>Being amount credited to Pavan (printer) towards advance payment for material purchasing</i>	100.00 Dr			100.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to B mahendhar towards ceiling fans installating with wiring work done at SJK/RJK residency</i>	Journal	JOU/10365	4,500.00	45.00 4,455.00
	Carried Over			2,40,56,525.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,56,525.24	
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract CONT-Anand Carpenter <i>Being amount credited to pantfy cupboard repairing/repalning purpose</i>	Journal	JOU/10366	10,000.00	100.00 9,900.00
31-Oct-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towards plumbing work done</i>	Journal	JOU/10367	10,000.00	100.00 9,900.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba <i>Being amount credited to A.Shoba towards Hoarding Rent charges for placing hoarding at Kowkur</i>	Journal	JOU/10368	6,500.00	6,500.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao <i>Being amount credited to J nageswara Rao towards Hoarding Rent charges for placing hoarding at Miryalguda</i>	Journal	JOU/10369	3,500.00	3,500.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala Rajender Reddy towards Hoarding Rent charges for placing hoarding at karimnagar</i>	Journal	JOU/10370	3,000.00	3,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards Hoarding Rent charges for placing hoarding at Charlapally</i>	Journal	JOU/10371	6,000.00	6,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credited to Ramulu towards Hoarding Rent charges for placing hoarding at Thurkapally</i>	Journal	JOU/10372	3,370.00	3,370.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards Hoarding Rent charges for placing hoarding at GV bypass road</i>	Journal	JOU/10373	3,000.00	3,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credited to Mamatha towards Hoarding Rent charges for placing hoarding at Yapral</i>	Journal	JOU/10374	8,640.00	8,640.00
	Carried Over			2,41,10,535.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,10,535.24	
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards Hoarding Rent charges for placing hoarding at shamirpet-SRO</i>	Journal	JOU/10375	2,000.00	2,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards Hoarding Rent charges for placing hoarding at Narapally-SRO</i>	Journal	JOU/10376	3,000.00	3,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venktesh <i>Being amount credited to teegala Venktesh towards Hoarding Rent charges for placing hoarding at paddapally-SRO</i>	Journal	JOU/10377	2,000.00	2,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards Hoarding Rent charges for placing hoarding at Neredmet-SRO</i>	Journal	JOU/10378	4,000.00	4,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards Hoarding Rent charges for placing hoarding at Yapral petrol bunk</i>	Journal	JOU/10379	5,000.00	5,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW-BNC Association <i>Being amount credited to BNC Association towards Hoarding Rent charges for placing hoarding at BNC</i>	Journal	JOU/10380	5,000.00	5,000.00
31-Oct-23	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi reddy towards Hoarding Rent charges for placing hoarding at Bhongiri</i>	Journal	JOU/10381	8,000.00	8,000.00
31-Oct-23	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>TDS receivable for Sep'23 & oct'23</i>	Journal	JOU/10447	2,840.00	2,840.00
31-Oct-23	OEUD-Hoarding Rent Expenses A Eshwaraiah <i>Hoarding Rent expenses paid for Sep'23 to Aug'24</i>	Journal	JOU/10493	1,04,000.00	1,04,000.00
3-Nov-23	OE - Green Towers Expenses OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing papers lapum bags</i>	Journal	JOU/10386	200.00 2,850.00	3,050.00
	Carried Over			2,42,46,575.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,46,575.24	
3-Nov-23	OE - Green Towers Expenses	Journal	JOU/10387	2,450.00	
	OE - Green Towers Expenses			2,950.00	
	OE - Green Towers Expenses			800.00	
	OE - Green Towers Expenses			1,770.00	
	Petty Cash Meenakshi - Green Towers				7,970.00
	Being amount credited to Meenakshi towards purchasing painting material, painter charges ,purchasing electrial material				
6-Nov-23	OE - Green Towers Expenses	Journal	JOU/10388	25,000.00	
	TDS-1% Contract				250.00
	CONT-Anand Carpenter				24,750.00
	Being amount credited to Anand towards carpenter work at green tower expenses				
6-Nov-23	OE - Green Towers Expenses	Journal	JOU/10391	6,000.00	
	TDS-1% Contract				60.00
	DW-Ravi				5,940.00
	Being amount credited to Ravi towards departmental wages for pavers laying work near maingate and guest house area at green towers				
6-Nov-23	EMP-Prathyusha	Journal	JOU/10392	92.00	
	SAL- ESI Employee Contribution				92.00
	Being ESI for the month of Oct'23				
6-Nov-23	OE - Green Towers Expenses	Journal	JOU/10393	15,000.00	
	TDS-1% Contract				150.00
	CONT-Kamlesh Kumar				14,850.00
	Being amount credited to Kamlesh Kumar towards on a/c payment for granite work at green towers				
6-Nov-23	EMP- B. Anil Kumar Salary Alc	Journal	JOU/10394	200.00	
	SAI - Professional Tax				200.00
	Being amount Debited towards PT for the month Oct'23				
6-Nov-23	OE - Green Towers Expenses	Journal	JOU/10395	9,750.00	
	TDS-1% Contract				98.00
	CONT-Saravan				9,652.00
	Being amount credited to Sarvan towards departmental wages for tiles & pavers laying work at green towers				
6-Nov-23	OE - Green Towers Expenses	Journal	JOU/10396	3,000.00	
	TDS-1% Contract				30.00
	DW-Ravi				2,970.00
	Being amount credited to Ravi kumar departmenal towards Wooden door beading fixing and wooden saniting changing in toilet				
	Carried Over			2,43,08,067.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,08,067.24	
6-Nov-23	OE-Staff - Commission TDS-5% Commission/Brokerage EMP- Anil Kumar Commission Alc <i>Being amount credited to B. Anil Kumat towards advance incentive for the month of Oct'23</i>	Journal	JOU/10397	10,000.00	500.00 9,500.00
6-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited T kurmanna twards cleaning material shifting pleants trimming work done at green tower</i>	Journal	JOU/10398	17,350.00	174.00 17,176.00
6-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to mahendar towards Guest hours and seurity booth power connection</i>	Journal	JOU/10399	1,800.00	18.00 1,782.00
6-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi departmental towards plasting & civil work done</i>	Journal	JOU/10400	8,000.00	80.00 7,920.00
6-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi departmental towards Cleaning of roof at guest hous and Guest rooms toilets also cleaned</i>	Journal	JOU/10401	7,250.00	73.00 7,177.00
6-Nov-23	OE - Green Towers Expenses TDS-1% Contract CONT- K.Ramesh <i>Being amount credited to K.Ramesh towards Aep&Glass cleaning</i>	Journal	JOU/10403	10,000.00	100.00 9,900.00
6-Nov-23	CONT- Kuddus New Ref JOU/10404 TDS-1% Contract <i>Being amount credited to Kuddus towards plumbing work in green towers in one wing</i>	Journal	JOU/10404	200.00	200.00
6-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW - Mannem <i>Being amount credited to manyam towards departmental wages chipping maching char- ges</i>	Journal	JOU/10405	1,800.00	18.00 1,782.00
	Carried Over			2,43,64,467.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,64,467.24	
6-Nov-23	OE - Green Towers Expenses TDS-1% Contract CONT-N.Pavan <i>Painting work done t at greent towers</i>	Journal	JOU/10507	15,000.00	150.00 14,850.00
7-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing paints for Ground floor</i>	Journal	JOU/10406	4,500.00	4,500.00
7-Nov-23	PROMOUD-Brokerage Promotional-Mural Promotion-Prudvi Raj A Promotional-Raju Promotions-Prasad Promotional-MD Salman Khan <i>Being amount credited to staff towards Promotions Incentives from 1/7/23 to 30/09 /23.</i>	Journal	JOU/10408	3,200.00	576.00 576.00 576.00 960.00 512.00
14-Nov-23	SAL-Incentives EMP-A Laxmi Kanth EMP-Chand Mohammed EMP-R Anand Kishore EMP- D.Shiva Shankar EMP-K.Gopi Krishna <i>Being amount transferred to staff towards staff bonus for FY: 22-23</i>	Journal	PAY/10318	25,435.00	10,936.00 6,417.00 1,623.00 3,715.00 2,744.00
14-Nov-23	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A.Suresh towards Ardelite Purchased</i>	Journal	JOU/10426	1,600.00	1,600.00
14-Nov-23	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A.Suresh towards Silicon Purchased</i>	Journal	JOU/10428	1,350.00	1,350.00
14-Nov-23	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A.Suresh towards Tile bond purchased</i>	Journal	JOU/10429	1,500.00	1,500.00
14-Nov-23	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A.Suresh towards Tile Adessive Purchased</i>	Journal	JOU/10430	1,500.00	1,500.00
14-Nov-23	SAI - Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of Mar'23</i>	Journal	JOU/10432	350.00	350.00
	Carried Over			2,44,18,902.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,18,902.24	
14-Nov-23	SAI - Professional Tax SP-Summit Builders <i>Being amount credited to Sumit Builders towards PT for the month of Mar'23</i>	Journal	JOU/10434	350.00	350.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing of electrical item</i>	Journal	JOU/10435	2,849.00	2,849.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing lights for OB & UB</i>	Journal	JOU/10436	2,399.00	2,399.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchase of papers</i>	Journal	JOU/10437	500.00	500.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasin of Lights</i>	Journal	JOU/10438	150.00	150.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing painting material</i>	Journal	JOU/10439	1,040.00	1,040.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing electrical modelplates</i>	Journal	JOU/10440	3,135.00	3,135.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing plates (electrical item)</i>	Journal	JOU/10441	3,200.00	3,200.00
15-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing electrical item /Hardwa- re</i>	Journal	JOU/10442	2,910.00	2,910.00
16-Nov-23	Rajesh Kumar Jayantilal Kadakia - Green Towers Sharad Kumar Jayantilal Kadakia - Green Towers OE - Green Towers Expenses <i>Being amount debited to RJK & SJK towards reimbursement of green tower expenses</i>	Journal	JOU/10444	1,23,286.00 1,23,286.00	2,46,572.00
22-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount Credited to Meenakshi towards debris cleaning from drowway(municipal vehicle charges)</i>	Journal	JOU/10445	3,800.00	3,800.00
	Carried Over			2,45,62,521.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,62,521.24	
22-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount Credited to meenakshi towards transport charges</i>	Journal	JOU/10446	800.00	800.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to Mahender towards lights fixing and new wiring done at accounts division</i>	Journal	JOU/10448	1,600.00	16.00 1,584.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards old commoods removing and washbasin removi- ng in east & west wings</i>	Journal	JOU/10449	6,600.00	66.00 6,534.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards Debris removing work with Vehicle and labour</i>	Journal	JOU/10450	7,600.00	76.00 7,524.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited to Kurmanna towards East wing Chipping/Debris removing and shiring work and floor cleaning near UB area</i>	Journal	JOU/10452	15,950.00	160.00 15,790.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards laying and tiles fixing</i>	Journal	JOU/10453	3,100.00	31.00 3,069.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards Debris removing work & shiring work done in early morning</i>	Journal	JOU/10454	9,500.00	95.00 9,405.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards Debris shiting from 2nd floor to drivewayand cleaning work done</i>	Journal	JOU/10455	11,600.00	116.00 11,484.00
	Carried Over			2,46,19,271.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,19,271.24	
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>being amount credited to Malles towards Holes parking work done</i>	Journal	JOU/10456	4,950.00	50.00 4,900.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>Being amount credited to Malles Plasterin work done in all toilet and wash besin Surrounding covering</i>	Journal	JOU/10457	4,700.00	47.00 4,653.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract CONT - Yousuf Ali <i>Being amount credited to Yousuf towards Fabric ciling work</i>	Journal	JOU/10458	10,000.00	100.00 9,900.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to Mahendhra towards Tube lights installation and security room power connection given and UB&LB power connection checking</i>	Journal	JOU/10459	3,200.00	32.00 3,168.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited to Kurmanna towards Chipping work in toilets and debris shiting from Ground floor to Driveway</i>	Journal	JOU/10460	17,400.00	174.00 17,226.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW - Sarvan <i>Being amount credited to Sarvan towards tiles laying work done at Ground floor toiles on 15th Nov'23</i>	Journal	JOU/10461	4,800.00	48.00 4,752.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW - Mannem <i>Being amount credited to Mannem towards Chipping Mechine Charges</i>	Journal	JOU/10462	1,950.00	20.00 1,930.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW - Sarvan <i>Being amount credited to Sarvan towards Tiles laying work in toilets on 22nd Nov'23</i>	Journal	JOU/10463	4,800.00	48.00 4,752.00
	Carried Over			2,46,71,071.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,71,071.24	
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW - Balakrishna <i>Being amount credited to Balakrishna towards Dustand cement Bags unloading and patch civilwork done at green tower</i>	Journal	JOU/10464	9,000.00	90.00 8,910.00
24-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW - Balakrishna <i>Being amount credited to Balakrishna towards East Wing 1st & 2nd floorchipping machine wiries</i>	Journal	JOU/10465	1,950.00	20.00 1,930.00
24-Nov-23	Murharipally Syno.39 New Land Exp R.Sanjay Kumar Open Card <i>Being amount credited to Sanjay towards Apply of CC Copies for Murharipally village SY No 39(06 Nosx515/-3090/-)</i>	Journal	JOU/10467	3,090.00	3,090.00
24-Nov-23	Murharipally Syno.39 New Land Exp R.Sanjay Kumar Open Card <i>Being amount credited to Sanjay towards Purchase of Rs.50/- Stamp papers for CC Copies purpose</i>	Journal	JOU/10468	300.00	300.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBWDW-A.Shoba <i>Being amount credited to A.Shoba towards hoarding rent for pacling at Kowkur for he month of Nov'23</i>	Journal	JOU/10470	6,500.00	6,500.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBWDW-J. Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for pacling at Miryalguda for the month of Nov'23</i>	Journal	JOU/10471	3,500.00	3,500.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBWDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala towards hoarding rent charges for pacling at Karimnagar for the month of Nov'23</i>	Journal	JOU/10472	3,000.00	3,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBWDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards hoarding rent charges for pacling at Charlapally for the month of Nov'23</i>	Journal	JOU/10473	6,000.00	6,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBWDW-Ramulu <i>Being amount credited to Ramulu towards hoarding rent charges for pacling at Thurkapally for the month of Nov'23</i>	Journal	JOU/10474	3,370.00	3,370.00
	Carried Over			2,47,07,781.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,07,781.24	
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards hoarding rent charges for pacling at G V bypass road for the month of Nov'23</i>	Journal	JOU/10475	3,000.00	3,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credited to Mamatha towards hoarding rent charges for pacling at Yapral for the month of Nov'23</i>	Journal	JOU/10476	8,640.00	8,640.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards hoarding rent charges for placing at Shamirpet for the month of Nov'23</i>	Journal	JOU/10477	2,000.00	2,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards hoarding rent charges for placing at Narapally for the month of Nov'23</i>	Journal	JOU/10478	3,000.00	3,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venkatesh <i>Being amount credited to Teegala Venkatesh towards hoarding rent charges for placing at peddapally for the month of Nov'23</i>	Journal	JOU/10479	2,000.00	2,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards hoarding rent charges for placing at Neredmet for the month of Nov'23</i>	Journal	JOU/10480	4,000.00	4,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards hoarding rent charges for placing at Yapral Petrol Bunk for the month of Nov'23</i>	Journal	JOU/10481	5,000.00	5,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBDW-BNC Association <i>Being amount credited to BNC Association towards hoarding rent charges for placing at BNC for the month of Nov'23</i>	Journal	JOU/10482	5,000.00	5,000.00
24-Nov-23	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi Reddy towards hoarding rent charges for placing at Bhongiri for the month of Nov'23</i>	Journal	JOU/10483	8,000.00	8,000.00
	Carried Over			2,47,48,421.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,48,421.24	
24-Nov-23	SIP- PF and ESI and PT SP-Summit Builders <i>Being amount paid towards interest</i>	Journal	JOU/10484	327.00	327.00
24-Nov-23	SAL-PF Employee Contribution SAL-PF Employee Contribution SP-Summit Builders <i>Being amount paid towards PF for the month of Oct'23</i>	Journal	JOU/10485	1,800.00 3,004.00	4,804.00
27-Nov-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited to Kurmanna towards Guest house roof cleaning, cable fixing at maingate & UB store cleaning in June'23</i>	Journal	JOU/10486	4,170.00	42.00 4,128.00
29-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchase of lights</i>	Journal	JOU/10487	330.00	330.00
29-Nov-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards transport Charges</i>	Journal	JOU/10488	800.00	800.00
30-Nov-23	EMP- B. Anil Kumar Salary Alc EMP-Prathyusha SAL-PF Employee Contribution <i>Being amount debited to staff towards PF for the month of Nov'23</i>	Journal	JOU/10496	1,464.00 712.00	2,176.00
30-Nov-23	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoarding <i>TDS Receivable for the month of Sep'23 & Oct'23 & Nov'23</i>	Journal	JOU/10519	600.00	600.00
30-Nov-23	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS receivable for the month of November'23</i>	Journal	JOU/10524	4,400.00	4,400.00
30-Nov-23	SAL-Salaries EMP-Prathyusha EMP- B. Anil Kumar Salary Alc <i>Being amount credited to staff towards salaries for the month of November'23</i>	Journal	JOU/10495	36,725.00	12,327.00 24,398.00
30-Nov-23	SAL-Mobile Allowances EMP- B. Anil Kumar Salary Alc <i>Being amount Credited to Staff towards Mobile Allowences for the month of Nov'23</i>	Journal	JOU/10526	399.00	399.00
	Carried Over			2,47,99,436.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,99,436.24	
30-Nov-23	SAL-Mobile Allowances EMP-Prathyusha <i>Being amount Credited to Staff towards Mobile Allowances for the month of Nov'23</i>	Journal	JOU/10527	399.00	399.00
30-Nov-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS receivable for Nov'23</i>	Journal	JOU/100279	4,000.00	4,000.00
4-Dec-23	OE - Green Towers Expenses DW-Bandla Mahender <i>Being amount Credited to Mahender towards Lights and Wining works done in Security booth and lower basement</i>	Journal	JOU/10490	3,600.00	3,600.00
4-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards Debris shifing from 4th floor terris cleaning meanwhile chipping work done</i>	Journal	JOU/10491	11,600.00	116.00 11,484.00
4-Dec-23	OE - Green Towers Expenses DW - Marrappa <i>Being amount credited to Marrappa towards Debris Shifing in begumpet</i>	Journal	JOU/10492	9,600.00	9,600.00
4-Dec-23	OE-Staff - Commission TDS-5% Commission/Brokerage EMP- Anil Kumar Commission Alc <i>Being amount credited to B. Anil Kumar towards advance incentive for the month of Nov'23</i>	Journal	JOU/10494	10,000.00	500.00 9,500.00
4-Dec-23	EMP- B. Anil Kumar Salary Alc SAI - Professional Tax <i>Being amount debited to staff towards PT for the month of Nov'23</i>	Journal	JOU/10497	200.00	200.00
4-Dec-23	EMP-Prathyusha SAL- ESI Employee Contribution <i>Being amount debited to staff towards ESI for the month of Nov'23</i>	Journal	JOU/10498	92.00	92.00
7-Dec-23	OE - Green Towers Expenses TDS-1% Contract CONT-Shiva <i>Being amount credited to Shiva towards hydraulics installation & old one repairing work done at green tower</i>	Journal	JOU/10500	10,000.00	100.00 9,900.00
7-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards debris shifting work done at green tower</i>	Journal	JOU/10501	7,600.00	76.00 7,524.00
	Carried Over			2,48,56,527.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,56,527.24	
7-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards chipping work in toilet for urinals fixing pumps cleaning while work in expenses done at green tower</i>	Journal	JOU/10502	11,600.00	116.00 11,484.00
9-Dec-23	SUP-Reflections Electricals (P) Ltd. New Ref JOU/10503 SDNMKJ REALTY PVT LTD JMK GEC REALTORS PRIVATE LIMITED <i>Being wrongly debited to JMKGEC and SDNMKJ in FY: 22-23 , now reversed</i>	Journal 2,186.00 Dr	JOU/10503	2,186.00	1,093.00 1,093.00
12-Dec-23	OE - Green Towers Expenses TDS-1% Contract CONT-N.Pavan <i>Being amount credited to N. Pavan towards painting work done at green towers external paint as per attachment enclosed</i>	Journal	JOU/10402	51,866.00	519.00 51,347.00
12-Dec-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards transport charges for 3 days</i>	Journal	JOU/10508	1,000.00	1,000.00
12-Dec-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards gust houses toilets cleaning works</i>	Journal	JOU/10509	800.00	800.00
12-Dec-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount Credited to Meenakshi towards Purchase of electrical Material</i>	Journal	JOU/10510	100.00	100.00
12-Dec-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount Credited to Meenakshi towards cleaning work in toilet with Urban Company</i>	Journal	JOU/10511	1,500.00	1,500.00
12-Dec-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount Credited to Meenakshi towards purchasing of electrucal Material</i>	Journal	JOU/10512	300.00	300.00
12-Dec-23	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing of electrical material fans installation charges</i>	Journal	JOU/10513	900.00	900.00
	Carried Over			2,49,26,779.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,26,779.24	
12-Dec-23	Muraharipally Syno.39 New Land Exp R.Sanjay Kumar Open Card <i>Being amount Credited to R.Sanjay towards Apply of Certified Copies 02 No's for SY No 39 Muraharipally village 515*2=1030</i>	Journal	JOU/10514	1,030.00	1,030.00
12-Dec-23	Muraharipally Syno.39 New Land Exp R.Sanjay Kumar Open Card <i>Being amount credited to Sanjay towards purchahse of Rs.50/- Bond papera for Certified copies purpose for SY No 39 Muraharipally</i>	Journal	JOU/10515	200.00	200.00
12-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards lift granite laynung in two lifts and lites fixing work done un toilets</i>	Journal	JOU/10517	9,900.00	99.00 9,801.00
12-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount Credited to Shankar prasad towards debris shiting from UB to drie and toilets chipping tiles removing work done at Green tower</i>	Journal	JOU/10518	8,700.00	87.00 8,613.00
14-Dec-23	PS-Admin. & Marketing Service Charges New Ref JOU/10519 TDS-10% Professional Charges SP-Summit Sales Llp Common Expenses <i>Being amount credited to SLLP common expenses towards Advertising services ch- arges for the month of nov'23 against inv no SSCOM23-24/10107 dt 30-11-23 TDS 7423. 66*10%.</i>	Journal	JOU/10520	8,760.00	8,760.00 Dr 742.00 8,018.00
15-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-BNC Association <i>Being amount credited B and C Association towards 2 months rent advance for placing hoarding at B and C Estates for the month of Aug'23 & Sep'23</i>	Journal	JOU/10525	10,000.00	10,000.00
18-Dec-23	SAL- ESI Employee Contribution SP-Summit Builders <i>Being amount debited to Staff towards ESI payable</i>	Journal	JOU/10528	494.00	494.00
18-Dec-23	SAL-PF Employee Contribution SP-Summit Builders <i>Being amount paid towards PF for the month of nov'23</i>	Journal	JOU/10529	4,955.00	4,955.00
	Carried Over			2,49,70,818.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,70,818.24	
21-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount Credited to ravi kumar towards debris shiting work from 3 rd floor east wing .</i>	Journal	JOU/10530	15,950.00	160.00 15,790.00
21-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount Credited to T.Kurmanna towards Vehicle hiring for Debris shipping and Cleaning work .</i>	Journal	JOU/10531	7,600.00	76.00 7,524.00
21-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited to T.Kurmanna towards Chipping machine hiring and Cleaning work done in East and north wing sides.</i>	Journal	JOU/10532	8,700.00	87.00 8,613.00
21-Dec-23	OE - Green Towers Expenses TDS-1% Contract CONT-Shiva <i>Being amount Credited to Shiva towards Glass and Hydralic replacing work done.</i>	Journal	JOU/10533	35,000.00	350.00 34,650.00
21-Dec-23	OE - Green Towers Expenses CONT - Saroj Kumar <i>Being amount Credited to Saroj Kumar towards commodus replacement work done in Green Towers .</i>	Journal	JOU/10534	15,000.00	15,000.00
21-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW - Mannem <i>Being amount credited to manayam towards Chipping machine Hiring charges .</i>	Journal	JOU/10535	3,500.00	35.00 3,465.00
21-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount credited to Shankar Prasad towards Tiles laying work done in Green Towers .</i>	Journal	JOU/10536	7,650.00	76.00 7,574.00
21-Dec-23	Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OE - Green Towers Expenses <i>Being amount debited to Rajesh Kadakia and sharad Kadakia towards green tower expenses</i>	Journal	JOU/10537	1,55,276.00 1,55,276.00	3,10,552.00
	Carried Over			2,52,19,494.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,19,494.24	
26-Dec-23	Muraharipally Syno.39 New Land Exp R.Sanjay Kumar Open Card <i>Being amount credited to R.Sanjay towards Meeseva applied touch map of SY No: 39Muraharipally</i>	Journal	JOU/10539	95.00	95.00
26-Dec-23	Muraharipally Syno.39 New Land Exp R.Sanjay Kumar Open Card <i>Being Online transfer to R Sanjay Kumar towards SBI Challan applied tippon of SYN: 39 Muraharipally</i>	Journal	JOU/10540	110.00	110.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-A.Shoba <i>Being amount Credited to A.Shoba towards Hoarding rent charges at placing hoarding kowlkur for the month of Dec'23</i>	Journal	JOU/10542	6,500.00	6,500.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-J. Nageswara Rao <i>Being amount credited to J Nageswara Rao towards Hoarding rent charges for palcing at Miryalguda for the month of Dec'23</i>	Journal	JOU/10543	3,500.00	3,500.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala Bhoopathu Reddy towards Hoarding rent charges for placing at Karimnagar for the month of Dec'23</i>	Journal	JOU/10544	3,000.00	3,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards Hoarding rent charges for placing at Charlapally for the month of Dec'23</i>	Journal	JOU/10545	6,000.00	6,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-Ramulu <i>Being amount credited to Ramulu towards Hoarding rent charges for placing Hoarding at Thurkapally for the month of Dec'23</i>	Journal	JOU/10546	3,370.00	3,370.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards Hoarding rent charges for placing Hoarding at GV bypass road for the month of Dec'23</i>	Journal	JOU/10547	3,000.00	3,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBWDW-Mamatha <i>Being amount credited to Mamatha towards Hoarding rent charges fro placing hoarding at Yaprall for the month of Dec'23</i>	Journal	JOU/10548	8,640.00	8,640.00
	Carried Over			2,52,53,709.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,53,709.24	
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Satyanarayan towards Hoarding rent charges for placing hoarding at Shamirpet for the month of Dec'23</i>	Journal	JOU/10549	2,000.00	2,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards Hoarding rent charges for placing hoarding at Narapally for the month of Dec'23</i>	Journal	JOU/10550	3,000.00	3,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venkatesh <i>Being amount credited to Teegala Venkatesh towards Hoarding rent charges for placing hoarding at Pedapally for the month of Dec'23</i>	Journal	JOU/10551	2,000.00	2,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards Hoarding rent charges for placing hoarding at Neredmet for the month of Dec'23</i>	Journal	JOU/10552	4,000.00	4,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards Hoarding rent charges for placing hoarding at Yapral petrol Bunk for the month of Dec'23</i>	Journal	JOU/10553	5,000.00	5,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBDW-BNC Association <i>Being amount credited to BNC Association towards Hoarding rent charges for placing hoarding at BNC for the month of Dec'23</i>	Journal	JOU/10554	5,000.00	5,000.00
26-Dec-23	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi reddy towards Hoarding rent charges for palcing hoarding at Bhongiri for the month of Dec'23</i>	Journal	JOU/10555	8,000.00	8,000.00
	Carried Over			2,52,82,709.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,82,709.24	
26-Dec-23	A.Laxmikanth-Commission A/c New Ref JOU/10555 TDS-5% Commission/Brokerage EMP-A Laxmi Kanth <i>Being amount paid to Laxmikanth towards advance Commission for the month from June'22 to March'23 is directly debited to salary a/c , now been rectified and transferred to commission a/c</i>	Journal	JOU/10556	1,00,000.00	5,000.00 95,000.00
29-Dec-23	Corpus Fund & Maintenance OTHLOAN-Greenwood Welfare Association <i>Corpus fund for kowkur flat B - 208 & 214</i>	Journal	JOU/10570	60,000.00	60,000.00
29-Dec-23	OE-Staff - Commission A.Laxmikanth-Commission A/c <i>Commission for last financial year</i>	Journal	JOU/10571	1,00,000.00	1,00,000.00
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount credited to Shankar prasad towards tiles & Paints laying work in near guest hours and 3th floor toiles in east wing of green tower</i>	Journal	JOU/10557	10,620.00	106.00 10,514.00
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards debris removing from exit floor 3rd floor ground floor and cleaning work</i>	Journal	JOU/10558	12,400.00	124.00 12,276.00
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract CONT-Anand Carpenter <i>Being amount crdited to Anand Carpentar towards Carpentry work at green tower</i>	Journal	JOU/10559	30,000.00	300.00 29,700.00
30-Dec-23	OE - Green Towers Expenses TDS-2% Contract SUP-Mahaveer Glass & Plywood <i>Being amount credited to Mahaveer towards glass replacing hardware replacing work done</i>	Journal	JOU/10560	25,000.00	500.00 24,500.00
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW - Sarvan <i>Being amount credited to Sarvan towards tiles laying work in ground floor toilet in east wing</i>	Journal	JOU/10561	3,600.00	36.00 3,564.00
	Carried Over			2,56,24,329.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,24,329.24	
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited to Kurmanna towards walls chipping for urinals installation purpose in night times</i>	Journal	JOU/10562	4,650.00	46.00 4,604.00
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW - Mannem <i>Being amount credited to Mannem towards chipping machine hiring charges for two days</i>	Journal	JOU/10563	1,400.00	14.00 1,386.00
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>Being amount credited to Malles towards holes packing in coridor and surrounding closing with white cement in all floor patch work done at green tower</i>	Journal	JOU/10564	12,250.00	122.00 12,128.00
30-Dec-23	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to Mahendar towards security room wiring work done from dust and new connectiob given</i>	Journal	JOU/10565	3,500.00	35.00 3,465.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of Sanitary CP(wash basin -white) agst inv no:34052 dtd:16.11. 23 pono:20231025044 dtd:24.10.23 Scan id:169693</i>	Journal	JOU/10577	1,04,567.00	1,04,567.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit Sales llp towards purchase of Hardware-magnetic door stopper agst Inv no:33743 dtd:01.11. 23 vide pono:20231025013 dtd:24.10.23 Scan id:168149</i>	Journal	JOU/10579	286.00	286.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of plumbing cpvc ball valve agst inv no:34319 dtd:02.12.23 vide pono:20231129034 dtd:29.11.23 Scan id:171441</i>	Journal	JOU/10580	1,369.00	1,369.00
	Carried Over			2,57,52,351.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,52,351.24	
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of paints -white cement agst Inv no:33881 dtd:07.11.23 vide po no:20231106070 dtd:06.11.23 Scan id:168687</i>	Journal	JOU/10581	557.00	557.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of General items-Sponges agst inv no:33883 dtd:07.11.23 vide po no:20231106071 dtd:06.11.23 Scan id:168684</i>	Journal	JOU/10582	142.00	142.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of consumbles -cleaning cloth agst inv no:33884 dtd:07.11.23 vide po no:20231106069 Scan id:168683</i>	Journal	JOU/10583	168.00	168.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of consumbles plumbing materials agst inv no:33751 dtd:01.11.23 vide po no:20231101028 Scan id:167754</i>	Journal	JOU/10584	10,912.00	10,912.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of Tiles-Floor agst Inv no:34262 dtd:28.11.23 vide po no:20231104011 dtd:04.11.23 Scan id:1712-18</i>	Journal	JOU/10585	26,791.00	26,791.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of Tiles-Floor agst Inv no:24246 dtd:25.11.23 vide po no:20231125006 dtd:25.11.23 Scan id:170931</i>	Journal	JOU/10586	3,278.00	3,278.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of plumbing material agst Inv no:34051 dtd:16.11.23 vide po no:20231115006 sts:15.11.23 Scan Id:169694</i>	Journal	JOU/10587	8,879.00	8,879.00
	Carried Over			2,58,03,078.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,03,078.24	
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchas eof Consumbles -mopping cloth agst Inv no:34047 dtd:16.11.23 vide po no:20231115003 dtd:15.11.23 Scan id:169696</i>	Journal	JOU/10588	283.00	283.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit Sales llp towards purchase of paints-white cement agst invno:34048 dtd:16.11.23 vide po no:20231115004 dtd:15.11.23 Scan id:169695</i>	Journal	JOU/10589	557.00	557.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of Chemical items agst Inv no:33882 dtd:07.11.23 vide po no:20231106068 dtd:06.11.23 Scan id:168685</i>	Journal	JOU/10590	720.00	720.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of General items agst Inv no:34046 dtd:16.11.23 vide po no:20231115005 dtd:15.11.23 Scan id:169697</i>	Journal	JOU/10591	142.00	142.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of sanitary items agst inv no:33981 dtd:14.11.23 vide po no:20231025014 dtd:25.10.23 Scan id:169425</i>	Journal	JOU/10592	16,305.00	16,305.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of Sanitary items agst Inv no:33791 dtd:02.11.23 vide po no:20231025014 dtd:25.10.23 Scan id:167969</i>	Journal	JOU/10593	18,777.00	18,777.00
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of General items agst Inv no:33745 dtd:01.11.23 vide po no:20231031041 dtd:31.10.23 Scan id:168141</i>	Journal	JOU/10594	2,596.00	2,596.00
	Carried Over			2,58,42,458.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,42,458.24	
30-Dec-23	OE - Green Towers Expenses SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of Electrical LED tube light agst Inv no:33744 dtd:01.11.23 pono:20231025025 dtd:25.10.23 Scan id:168142</i>	Journal	JOU/10578	4,201.00	4,201.00
31-Dec-23	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>TDS receivable for November'23 & December'23</i>	Journal	JOU/10575	2,600.00	2,600.00
31-Dec-23	SP-Summit Sales Llp Common Expenses OIE-Round Off <i>Rounded off</i>	Journal	JOU/100101	0.37	0.37
31-Dec-23	SP- Summit Sales Llp Logistics OIE-Round Off <i>Rounded off</i>	Journal	JOU/100102	0.30	0.30
31-Dec-23	OIE-Balance Written Off On Account Matrix Recon Pvt Ltd <i>Being sales raised in 19-20 on Matric Recon Pvt Ltd , shortly received amount transferred to prior period expenses</i>	Journal	JOU/100117	3,155.00	3,155.00
31-Dec-23	Anand Kishore Commission Alc EMP-R Anand Kishore <i>Being advance incentive paid in the month of June'22 & July'22 & Aug'22, debited to salary a/c in FY; 22-23 , now transfered to commission a/c</i>	Journal	JOU/10572	5,700.00	5,700.00
31-Dec-23	OIE-Balance Written Off New Ref JEU/10574 EMP-R Anand Kishore <i>Balance written off</i>	Journal	JOU/10574	2.00	2.00
31-Dec-23	OEUD-Hoarding Rent Expenses Hoarding Rent Prepaid <i>Being FY: 22-23 Hoarding Prepaid Expenses transferred</i>	Journal	JOU/100122	41,250.00	41,250.00
31-Dec-23	OE-Staff - Commission TDS-5% Commission/Brokerage Anand Kishore Commission Alc <i>Advance incentive paid to Anand Kishore for the month of June'22 to Aug'22</i>	Journal	JOU/10573	6,000.00	300.00 5,700.00
31-Dec-23	OTHADV - TDS Receivable 2022-23 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/100149	2,649.00	2,649.00
	Carried Over			2,59,08,015.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,08,015.91	
31-Dec-23	SAL-Salaries EMP- B. Anil Kumar Salary Alc EMP-Prathyusha <i>Being amount credited to Anil kumar towards salary & commission for the month of Dec'23</i>	Journal	JOU/10595	28,017.00	23,598.00 4,419.00
31-Dec-23	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoading <i>TDS Receivable for the month of Dec'23</i>	Journal	JOU/100105	200.00	200.00
31-Dec-23	OTH ADV - TDS Receivable 23-24 Modi Properties Pvt Ltd - Hoarding <i>TDS Receivable for the month of Nov'23 & Dec'23</i>	Journal	JOU/100106	480.00	480.00
31-Dec-23	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS Receivable for the month of Dec'23</i>	Journal	JOU/100110	3,400.00	3,400.00
1-Jan-24	EMP- B. Anil Kumar Salary Alc EMP-Prathyusha SAL-PF Employee Contribution <i>Being amount Debited to Staff towards PF for the month of Dec'23</i>	Journal	JOU/10596	1,416.00 265.00	1,681.00
1-Jan-24	EMP-Prathyusha SAL- ESI Employee Contribution <i>Being amount debited to prathyusha towards ESI for the month of Dec'23</i>	Journal	JOU/10597	33.00	33.00
1-Jan-24	OE-Staff - Commission TDS-5% Commission/Brokerage EMP- Anil Kumar Commission Alc <i>Anil Kumar commisiion</i>	Journal	JOU/10576	10,000.00	500.00 9,500.00
1-Jan-24	EMP- B. Anil Kumar Salary Alc SAI - Professional Tax <i>Being amount Debited to Staff towards PT for the month of Dec'23</i>	Journal	JOU/100103	200.00	200.00
3-Jan-24	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing of lights agst inv no:3490 dtd:23.11.23</i>	Journal	JOU/10568	1,227.00	1,227.00
3-Jan-24	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing electrical material agst inv no:3491 dtd:23.11.23</i>	Journal	JOU/10567	4,047.00	4,047.00
3-Jan-24	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenkashi towards purchasing spile guard agst inv no:EE2324-201 dtd:12.12.23</i>	Journal	JOU/10566	570.00	570.00
	Carried Over			2,59,57,605.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,57,605.91	
3-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT-N.Pavan <i>Being amount credited to N.Pavan towards paintaing work done at green tower internal paints as per attachment enclosed</i>	Journal	JOU/10569	31,864.00	319.00 31,545.00
10-Jan-24	OTH ADV - TDS Receivable 23-24 JMK GEC REALTORS PRIVATE LIMITED <i>TDS receivable</i>	Journal	JOU/100104	312.00	312.00
10-Jan-24	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS Receivable for the month of Dec'23</i>	Journal	JOU/100113	4,400.00	4,400.00
10-Jan-24	OTH ADV - TDS Receivable 23-24 Rajesh Kumar Jayantilal Kadakia -Green Towers <i>TDS Receivable for the month of Dec'23</i>	Journal	JOU/100114	2,918.00	2,918.00
10-Jan-24	OTH ADV - TDS Receivable 23-24 SDNMKJ REALTY PVT LTD <i>TDS Receivable for the month of Dec'23</i>	Journal	JOU/100115	312.00	312.00
10-Jan-24	OTH ADV - TDS Receivable 23-24 Sharad Kumar Jayantilal Kadakia-Green Towers <i>TDS Receivable for the month of Dec'23</i>	Journal	JOU/100116	2,918.00	2,918.00
11-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW - Mannem <i>Being amount credited to Mannem towards chippingmachine hiringfor 3 days</i>	Journal	JOU/100107	2,700.00	27.00 2,673.00
11-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>Being amount credited to Mallesh towards civil work done for all wash besin under and toiltes and patchs work done</i>	Journal	JOU/100108	5,400.00	54.00 5,346.00
11-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towards chipping work for laying pumps wash besin refixing purpose</i>	Journal	JOU/100109	11,600.00	116.00 11,484.00
11-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount credited to Shanker prasad towards Debris removing work from floor to ground basement loading into vehicle</i>	Journal	JOU/100111	11,400.00	114.00 11,286.00
	Carried Over			2,60,31,429.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,31,429.91	
11-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi towards material unloading nd debris shifting work from top floor to uppar basement work done</i>	Journal	JOU/100112	11,600.00	116.00 11,484.00
12-Jan-24	Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OE - Green Towers Expenses <i>Being amount debited to RJK & SJK towards green tower expenses reimbursement</i>	Journal	JOU/100118	1,90,213.00 1,90,214.00	3,80,427.00
12-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT - Saroj Kumar <i>Being amount credited to Saroj Kumar towards plumbing work at Green tower expenses</i>	Journal	JOU/100119	1,00,000.00	1,000.00 99,000.00
12-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT-Anirudh Sahoo <i>Being amount Credited to Anirudh saho towards plumbing work done at Green tower expenses</i>	Journal	JOU/100121	27,000.00	270.00 26,730.00
18-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT-Shiva <i>Being amount credited to Mahaveer/Shiva towards replacing hardware replacing work done at green tower</i>	Journal	JOU/100123	25,000.00	250.00 24,750.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount credited to Shankar Prasad towards tiles fitting work done in toilets and pannels fixing in guest house dt 15-01-2024.</i>	Journal	JOU/100124	10,020.00	100.00 9,920.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Bandla Mahender <i>Being amount credited to Mahender towards security kiosk power connection given and in new connection has given to kiosk booth dt 18-01-2024.</i>	Journal	JOU/100125	2,000.00	20.00 1,980.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-T Kurmanna <i>Being amount credited to Kurmanna towads chipping work in floor toilets dt 18-01-2024.</i>	Journal	JOU/100126	8,700.00	87.00 8,613.00
	Carried Over			2,64,05,962.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,05,962.91	
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>Being amount credited to Mallesh towards patch work done near washbasin ad holes pauling work done at near guest house dt 19-01-2024.</i>	Journal	JOU/100127	8,350.00	84.00 8,266.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT- Kuddus <i>Being amount credited to MD Kudduse towards plumbing work CP & sanitory final fitting work done vide bill no 1004 dt 10-01 -2024 from 01-12-2023 to 30-12-2023.</i>	Journal	JOU/100128	29,290.00	290.00 29,000.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount credited to shankar prasad towards material unloading chipping done and unused material shifting to upper basement and receiving the stones dt 12-01 -2024.</i>	Journal	JOU/100129	10,150.00	102.00 10,048.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towards debris shffting from floor to upper basement loading in vehicle and unloading dt 18-01-2024.</i>	Journal	JOU/100130	9,500.00	95.00 9,405.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT- Ravi on A/c <i>Being amount credited to ravi towards vehicle change to clear the debris .</i>	Journal	JOU/100131	11,400.00	114.00 11,286.00
22-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT-T Kurmanna <i>Being amount credited to kurmanna towards chipping work done .</i>	Journal	JOU/100132	22,800.00	228.00 22,572.00
22-Jan-24	PROMOUD-Brokerage Promotions-Prasad Promotional-Raju Promotion-Prudvi Raj A Promotional-Mural Promotional-MD Salman Khan <i>Being amount credited to staff towards Promotions Incentives from 1-10-23 to 31-12 -2023.</i>	Journal	JOU/100133	2,200.00	660.00 396.00 396.00 396.00 352.00
	Carried Over			2,64,99,652.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,99,652.91	
22-Jan-24	SAL-Mobile Allowances EMP- B. Anil Kumar Salary Alc EMP- Fatima Salary Alc <i>Being amount Credited to Staff towards Mobile Allowances for the month of Dec 2023.</i>	Journal	JOU/100134	1,448.00	399.00 1,049.00
22-Jan-24	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A Suresh towards hardware material purchased from period 18 -12-2023 to 19-01-2024.</i>	Journal	JOU/100135	960.00	960.00
22-Jan-24	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A Suresh towards plumbing material purchased from period 18 -12-2023 to 19-01-2024.</i>	Journal	JOU/100136	900.00	900.00
22-Jan-24	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A Suresh towards CP material purchased from period 18-12 -2023 to 19-01-2024.</i>	Journal	JOU/100137	950.00	950.00
22-Jan-24	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A Suresh towards white cement purchased from period 18-12 -2023 to 19-01-2024.</i>	Journal	JOU/100138	1,000.00	1,000.00
22-Jan-24	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A Suresh towards CP cement material purchased from period 18-12-2023 to 19-01-2024.</i>	Journal	JOU/100139	950.00	950.00
22-Jan-24	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A Suresh towards hardware material purchased from period 18 -12-2023 to 19-01-2024.</i>	Journal	JOU/100140	980.00	980.00
22-Jan-24	OE - Green Towers Expenses ECARD- A. Suresh <i>Being amount credited to A Suresh towards hardware material purchased from period 18 -12-2023 to 19-01-2024.</i>	Journal	JOU/100141	384.00	384.00
25-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Ravi <i>Being amount credited to Ravi kumar towards chipping work done at hooring and wall tiles dt 2-01-2024.</i>	Journal	JOU/100142	11,600.00	116.00 11,484.00
	Carried Over			2,65,18,824.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,18,824.91	
25-Jan-24	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount credited to Shankar prasad towards civil work done at floor in wash besin and work done from 24-04-2024.</i>	Journal	JOU/100143	6,680.00	67.00 6,613.00
25-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT-Anand Carpenter <i>Being amount credited to Anandh carpenter towards carpenter work done on green towers</i>	Journal	JOU/100144	30,000.00	300.00 29,700.00
27-Jan-24	OE - Green Towers Expenses TDS-1% Contract CONT-N.Pavan <i>Being amount credited to Pavan towards washrooms cleaning and material loading at site nd unloading work done</i>	Journal	JOU/100146	4,350.00	44.00 4,306.00
27-Jan-24	Muraharipally Syno.39 New Land Exp ECARD-Ramanji Reddy on Alc <i>Being amount credited to Ramanji reddy towards issuing charges of phanis Sy no 39 murahaipally village</i>	Journal	JOU/100147	1,500.00	1,500.00
27-Jan-24	Muraharipally Syno.39 New Land Exp ECARD-Ramanji Reddy on Alc <i>Being amount credited to Ramanji reddy towards issuing charges of tippon and map of Sy no 39 muraharipally</i>	Journal	JOU/100148	2,000.00	2,000.00
31-Jan-24	OTH ADV - TDS Receivable 23-24 OTH ADV - TDS Receivable 23-24 Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers <i>TDS receivable for Jan'24</i>	Journal	JOU/100152	3,805.00 3,805.00	3,805.00 3,805.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba <i>Being amount credited to A.Shoba towards Hoarding rent Charges for placing hoarding at Kowkur for the month of Jan'24</i>	Journal	JOU/100157	6,500.00	6,500.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao <i>Being amount credited to J.Nageswara towards Hoarding rent Charges placing at Miryalguda for the month of Jan'24</i>	Journal	JOU/100158	3,500.00	3,500.00
	Carried Over			2,65,77,159.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,77,159.91	
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala Rajender Reddy towards Hoarding rent Charges placing at karimnagar for the month of Jan'24</i>	Journal	JOU/100159	3,000.00	3,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards Hoarding rent Charges placing at Charlapally for the month of Jan'24</i>	Journal	JOU/100160	6,000.00	6,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credited to Ramulu towards Hoarding rent Charges placing at Thurkapally for the month of Jan'24</i>	Journal	JOU/100161	3,370.00	3,370.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards Hoarding rent Charges placing at GV bypass for the month of Jan'24</i>	Journal	JOU/100162	3,000.00	3,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credited to Mamatha towards Hoarding rent Charges placing at Yapral for the month of Jan'24</i>	Journal	JOU/100163	8,640.00	8,640.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards Hoarding rent Charges placing at Shamirpet-SRO for the month of Jan'24</i>	Journal	JOU/100164	2,000.00	2,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards Hoarding rent Charges placing at Narapally-SRO for the month of Jan'24</i>	Journal	JOU/100165	3,000.00	3,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONTJDW - D Ellaiah <i>Being amount credited to Ellaiah towards Hoarding rent Charges placing at peddapally -SRO for the month of Jan'24</i>	Journal	JOU/100166	3,000.00	3,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards Hoarding rent Charges placing at Neredmet-SRO for the month of Jan'24</i>	Journal	JOU/100167	4,000.00	4,000.00
	Carried Over			2,66,13,169.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,13,169.91	
31-Jan-24	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi reddy towards Hoarding rent Charges placing at Yapral petrol Bunk for the month of Jan'24</i>	Journal	JOU/100168	5,000.00	5,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW-BNC Association <i>Being amount credited to BNC assocaiation towards Hoarding rent Charges placing at BNC for the month of Jan'24</i>	Journal	JOU/100169	5,000.00	5,000.00
31-Jan-24	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi reddy towards Hoarding rent Charges placing at Bhongiri for the month of Jan'24</i>	Journal	JOU/100170	8,000.00	8,000.00
1-Feb-24	Rajesh Kumar Jayantilal Kadakia - Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OE - Green Towers Expenses <i>Being amount debited to RJK and SJK towards reimbursement of green tower expenses</i>	Journal	JOU/100151	1,56,337.00 1,56,337.00	3,12,674.00
1-Feb-24	OE - Green Towers Expenses TDS-1% Contract CONT-Shiva <i>Being amount credited to Shiva towards Hydraulics replacment in guest house and ground floor entrance of Greens building</i>	Journal	JOU/100153	7,000.00	70.00 6,930.00
1-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW-Malles <i>Being amount credited to Mallesh towards Path work & holes parking near floor busin work done</i>	Journal	JOU/100154	3,100.00	31.00 3,069.00
1-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW- A.Pavan <i>Being amount credited to A.Pavan towards material unloading and chipping work complete in toilets and tiles</i>	Journal	JOU/100155	11,600.00	116.00 11,484.00
1-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW-Shankar Prasad <i>Being amount credited to Shankar prasad towards tiles and laying near guest hours flooring work done in toiltes</i>	Journal	JOU/100156	10,200.00	102.00 10,098.00
	Carried Over			2,68,19,406.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,19,406.91	
5-Feb-24	SAL-Salaries	Journal	JOU/100171	21,199.00	
	EMP- B. Anil Kumar Salary Alc			1,272.00	
	EMP- B. Anil Kumar Salary Alc			200.00	
	EMP- B. Anil Kumar Salary Alc				21,199.00
	SAL-PF Employee Contribution				1,272.00
	SAI - Professional Tax				200.00
	<i>Being staff salaries , Pf amd Pt for the month of jan'24</i>				
5-Feb-24	OTH ADV - TDS Receivable 23-24	Journal	JOU/100172	6,254.00	
	Sharad Kumar Jayantilal Kadakia-Green Towers				3,127.00
	Rajesh Kumar Jayantilal Kadakia -Green Towers				3,127.00
	<i>TDS Receivable from RJK & SJK</i>				
8-Feb-24	OE - Green Towers Expenses	Journal	JOU/100173	14,100.00	
	TDS-1% Contract				141.00
	CONT - P. Ravi on Alc (Jhansi)				13,959.00
	<i>Being amount credited to P.Ravi towards Debris shifting work done at green tower</i>				
8-Feb-24	OE-Staff - Commission	Journal	JOU/100174	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP- Anil Kumar Commission Alc				9,500.00
	<i>Advance incentive for the month of Jan'24</i>				
9-Feb-24	OE - Green Towers Expenses	Journal	JOU/100175	10,200.00	
	TDS-1% Contract				102.00
	DW-Shankar Prasad				10,098.00
	<i>Being amount credited to Shankar prasad towards tiles fitting work in toilets walls and flooring work in guest house</i>				
9-Feb-24	OE - Green Towers Expenses	Journal	JOU/100176	11,600.00	
	TDS-1% Contract				116.00
	DW- A.Pavan				11,484.00
	<i>Being amount credited to Pavan towards material unloading and loading work and chipping in washrooms work at greens guest hours</i>				
9-Feb-24	OE - Green Towers Expenses	Journal	JOU/100177	7,600.00	
	TDS-1% Contract				76.00
	CONT - P. Ravi on Alc (Jhansi)				7,524.00
	<i>Being amount credited to P Ravi towards removing of debris</i>				
16-Feb-24	OE - Green Towers Expenses	Journal	JOU/100178	14,500.00	
	TDS-1% Contract				145.00
	DW- A.Pavan				14,355.00
	<i>Being amount credited to A.Pavan towards bathroom floor chipping work debris shifting from guest hours to Upper basement and material unloading meanwhile cleaning wokr done</i>				
	Carried Over			2,69,14,859.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,14,859.91	
16-Feb-24	OE - Green Towers Expenses TDS-1% Contract CONT - P. Ravi on Alc (Jhansi) <i>Being amount credited to P.Ravi towards debris shfting work with workers and vehicle</i>	Journal	JOU/100179	13,600.00	136.00 13,464.00
16-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW-Sharath <i>Being amount credited to Sharath towards Tiles and paints laying near guest hours and wall friling work done</i>	Journal	JOU/100180	10,200.00	102.00 10,098.00
16-Feb-24	OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being Cash paid to Meenakshi towards purchasing of material for painting,OBD, battries,dust &transport charges</i>	Journal	JOU/100181	3,870.00 3,240.00 50.00 1,450.00 800.00 800.00	10,210.00
17-Feb-24	SAL-Mobile Allowances EMP- B. Anil Kumar Salary Alc <i>Being amount credited to Anil kumar towards Allowances for the month of Jan'24</i>	Journal	JOU/100182	399.00	399.00
17-Feb-24	Corpus Fund & Maintenance OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount debited to the customers towards maintenance charges for villa no:4 Sep'23 to Feb'24 @1875/ per month</i>	Journal	JOU/100184	11,250.00	11,250.00
17-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW - Sarvan <i>Being amount credited to Sarvan towards tiles fitting work done at green tower</i>	Journal	JOU/100185	20,000.00	200.00 19,800.00
17-Feb-24	Corpus Fund & Maintenance OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar welfare association towards maintenances charges for vill no:3 from sep'23 to feb'24 @1875/-per month</i>	Journal	JOU/100186	11,250.00	11,250.00
24-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW-Sharath <i>Being amount credited to Sharath towards tiles fixing flooring and walls clading and paints laying work</i>	Journal	JOU/100188	15,500.00	155.00 15,345.00
	Carried Over			2,70,00,928.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,00,928.91	
24-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW- A.Pavan <i>Being amount credited to A.Pavan towards material unloading cleaning work happend in toilets and chipping work</i>	Journal	JOU/100187	15,950.00	160.00 15,790.00
24-Feb-24	OE - Green Towers Expenses TDS-1% Contract DW-Ravi.P <i>Being amount credited to Ravi.p towards Debris shiftig from uppar basement to dumoing yard</i>	Journal	JOU/100189	11,400.00	114.00 11,286.00
24-Feb-24	OIE-Staff Welfare Expenses EMP- B. Anil Kumar Salary Alc <i>Being amount credited to B.Anil Kumar towards Uniform stitching charges for 2023</i>	Journal	JOU/100191	1,000.00	1,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBWDW-A.Shoba <i>Being amount credited to A.Shoba towards Hoarding rent charges placing hoarding at Kowkur for the month of Feb'24</i>	Journal	JOU/100192	6,500.00	6,500.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBWDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala Bhoopati Reddy towards Hoarding rent charges placing hoarding at Karimnagar for the month of Feb'24</i>	Journal	JOU/100193	3,000.00	3,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBWDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards Hoarding rent charges placing hoarding at Charlapally for the month of Feb'24</i>	Journal	JOU/100194	6,000.00	6,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBWDW-Ramulu <i>Being amount credited to Ramulu towards Hoarding rent charges placing hoarding at Thurkapally for the month of Feb'24</i>	Journal	JOU/100195	3,370.00	3,370.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBWDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards Hoarding rent charges placing hoarding at GV bypass road for the month of Feb'24</i>	Journal	JOU/100196	3,000.00	3,000.00
	Carried Over			2,70,51,148.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,51,148.91	
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credited to Mamatha towards Hoarding rent charges placing hoarding at Yapral for the month of Feb'24</i>	Journal	JOU/100197	8,640.00	8,640.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards Hoarding rent charges placing hoarding at Shamirpet-SRO for the month of Feb'24</i>	Journal	JOU/100198	2,000.00	2,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards Hoarding rent charges placing hoarding at Narapally-SRO for the month of Feb'24</i>	Journal	JOU/100199	3,000.00	3,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONTJDW-Teegala Venkatesh <i>Being amount credited to Teegala Venkatesh towards Hoarding rent charges placing hoarding at Peddapally-SRO for the month of Feb'24</i>	Journal	JOU/100200	3,000.00	3,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards Hoarding rent charges placing hoarding at Neredmet-SRO for the month of Feb'24</i>	Journal	JOU/100201	4,000.00	4,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards Hoarding rent charges placing hoarding at Yapral for the month of Feb'24</i>	Journal	JOU/100202	5,000.00	5,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBDW-BNC Association <i>Being amount credited to BNC Association towards Hoarding rent charges placing hoarding at BNC for the month of Feb'24</i>	Journal	JOU/100203	5,000.00	5,000.00
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi Reddy towards Hoarding rent charges placing hoarding at Bhangiri for the month of Feb'24</i>	Journal	JOU/100204	8,000.00	8,000.00
	Carried Over			2,70,89,788.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,89,788.91	
27-Feb-24	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards Hoarding rent charges placing hoarding at Miryalguda for the month of Feb'24</i>	Journal	JOU/100205	3,500.00	3,500.00
28-Feb-24	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>TDS receivable for Jan'24 7 feb'24</i>	Journal	JOU/100228	2,600.00	2,600.00
28-Feb-24	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoarding <i>TDS Receivable for the month for jan'24 & Feb'24</i>	Journal	JOU/100229	400.00	400.00
28-Feb-24	OTH ADV - TDS Receivable 23-24 Modi Properties Pvt Ltd - Hoarding <i>TDS Receivable for the month of Jan'24 & feb'24</i>	Journal	JOU/100230	480.00	480.00
28-Feb-24	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS Receivable for the month of Jan'24 & Feb'24</i>	Journal	JOU/100231	8,000.00	8,000.00
28-Feb-24	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS Receivable for the month of Jan'24 & Feb'24</i>	Journal	JOU/100232	8,800.00	8,800.00
28-Feb-24	SUP-V Green Media Pvt. Ltd. New Ref JOU/100233 OIE-Balance Written Off <i>Balance written off</i>	Journal	JOU/100233	3.00	3.00
29-Feb-24	TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS-5% Commission/Brokerage TDS Payable <i>Being Excess tds amount paid in Jan'24 adjust in Feb'24</i>	Journal	JOU/100212	1,766.00 271.00 1,857.00 500.00	4,394.00
1-Mar-24	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing electrical material</i>	Journal	JOU/100206	2,022.00	2,022.00
1-Mar-24	OE - Green Towers Expenses Petty Cash Meenakshi - Green Towers <i>Being amount credited to Meenakshi towards purchasing conducting pipes</i>	Journal	JOU/100207	1,968.00	1,968.00
	Carried Over			2,71,19,327.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,19,327.91	
1-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW-Sharath <i>Being amount credited to Sharath towards all commond removed and patch civil work complete in bathrooms and patch work in guest hour</i>	Journal	JOU/100208	6,600.00	66.00 6,534.00
1-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW- A.Pavan <i>Being amount credited to A.pavan towards Debirs shifting form guest hour to upperbasement and cleaning in washrooms material unloading work</i>	Journal	JOU/100209	14,500.00	145.00 14,355.00
2-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW-Sharath <i>Being amount credited to Sharath towards Debris shfting with Vehicle /dumping</i>	Journal	JOU/100210	11,400.00	114.00 11,286.00
2-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW-Ravi.P <i>Being amount credited to Ravi.p towards plumbing work</i>	Journal	JOU/100211	11,000.00	110.00 10,890.00
7-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW-Sharath <i>Being amount credited to Sharat .G towards cleaning work and debris removing yard .</i>	Journal	JOU/100213	17,600.00	176.00 17,424.00
7-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW- A.Pavan <i>Beig amount credited to Pavan A towards dismental lifting charges & chipping charges</i>	Journal	JOU/100214	22,800.00	228.00 22,572.00
7-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-Shiva <i>Being amount credited to Shiva towrads tiles laying works .</i>	Journal	JOU/100215	20,000.00	200.00 19,800.00
7-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT - P. Ravi on Alc (Jhansi) <i>Being amount credited to P. Ravi towards debris shifting with vehicle at dumping yard .</i>	Journal	JOU/100216	11,000.00	110.00 10,890.00
	Carried Over			2,72,34,227.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,34,227.91	
14-Mar-24	SAL- ESI Employee Contribution SP-Summit Builders <i>being amount credited to summit builders towards monthly contribution challana for the month of DEC-2023</i>	Journal	JOU/100217	178.00	178.00
14-Mar-24	SAL-PF Employee Contribution SP-Summit Builders <i>Being amount credited to Summit Builders towards employee's provident fund challana for the month of DEC -2023</i>	Journal	JOU/100218	4,132.00	4,132.00
14-Mar-24	SAL-PF Employee Contribution SP-Summit Builders <i>Being amount credited to Summit Builders towards employee's provident fund challana for the month of January 2024</i>	Journal	JOU/100219	3,097.00	3,097.00
14-Mar-24	SAL- ESI Employee Contribution SP-Summit Builders <i>Being amount credited to Summit Builders towards monthly employee's state insurance corporation challana for the month of November 2023</i>	Journal	JOU/100220	494.00	494.00
15-Mar-24	Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OE - Green Towers Expenses <i>Being amount debited to Rajesh & Sharad Kadakia towards reimbursement for green tower expenses paid by MCS</i>	Journal	JOU/100221	1,34,231.00 1,34,231.00	2,68,462.00
16-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW-Sharath <i>Being amount credited to Sharath towards chipping machine hiring charges and wall cladding</i>	Journal	JOU/100222	2,700.00	27.00 2,673.00
16-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW- A.Pavan <i>Being amount credited to Pavan towards all unused removing from DG yards and shifted to building store cleaning the guest house</i>	Journal	JOU/100223	13,600.00	136.00 13,464.00
16-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-A.PAVAN <i>Being amount credited to pavan towards tiles & granite work in toilets</i>	Journal	JOU/100224	30,000.00	300.00 29,700.00
	Carried Over			2,74,22,659.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,22,659.91	
16-Mar-24	SAL-PF Employee Contribution SP-Summit Builders <i>Being amount credited to Summit Builders towards employee's provident fund challana for the month of Feb-24</i>	Journal	JOU/100225	75.00	75.00
16-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-Sharat <i>Being amount credited to Sharat towards debris shifting</i>	Journal	JOU/100226	11,400.00	114.00 11,286.00
18-Mar-24	OTH ADV - TDS Receivable 23-24 Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers <i>TDS Receivable</i>	Journal	JOU/100227	5,540.00	2,770.00 2,770.00
22-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-Anand Carpenter <i>Being amount credited to Anandh towards carpenter wood work at sonata</i>	Journal	JOU/100234	1,30,500.00	1,305.00 1,29,195.00
22-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-Anand Carpenter <i>Being amount credited to Anandh towards carpenter wood work</i>	Journal	JOU/100235	50,000.00	500.00 49,500.00
22-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT - Saroj Kumar <i>Being amount credited to Saroj kumar towards plumbing work completed at green towers</i>	Journal	JOU/100236	15,000.00	150.00 14,850.00
22-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-A.PAVAN <i>Being amount credited to A. Pavan towards tiles work & guest house renovation work at green towers .</i>	Journal	JOU/100237	35,168.00	352.00 34,816.00
22-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT - P. Ravi on Alc (Jhansi) <i>Being amount credited to P. Ravi towards debris cleaning in Greens Towers</i>	Journal	JOU/100238	9,500.00	95.00 9,405.00
22-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW-Sharath <i>Being amount credited to Sharath towards cleaning in bathroom flooring & walls in Green Towers</i>	Journal	JOU/100239	17,600.00	176.00 17,424.00
	Carried Over			2,76,97,442.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,97,442.91	
22-Mar-24	OE - Green Towers Expenses TDS-1% Contract DW-Shobharam <i>Being amount credited to Shoba towards painting work in guest house bathrooms in Greens Towers</i>	Journal	JOU/100240	5,000.00	50.00 4,950.00
23-Mar-24	OIE-Balance Written Off New Ref JOU/100257 Modi Realty Pocharam LLP-Hoarding <i>Balance written off</i>	Journal	JOU/100257	200.00	200.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-M.Saraswathi <i>Being amount credited to M.Saraswathi towards Hoarding rent charges placing hoarding for the month of Mar-24</i>	Journal	JOU/100255	2,000.00	2,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba <i>Being amount credited to A.Shoba towards Hoarding rent charges placing hoarding at Kowkur for the month of March-24</i>	Journal	JOU/100241	6,500.00	6,500.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-J. Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards Hoarding rent charges placing hoarding at Miryalguda for the month of March-24</i>	Journal	JOU/100242	3,500.00	3,500.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy <i>Being amount credited to Lenkala Bhoopati Reddy towards Hoarding rent charges placing hoarding at Karimnagar for the month of March-24</i>	Journal	JOU/100243	3,000.00	3,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy <i>Being amount credited to P.Bal Reddy towards Hoarding rent charges placing hoarding at Charlapally for the month of Marc-24</i>	Journal	JOU/100244	6,000.00	6,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-Ramulu <i>Being amount credited to Ramulu towards Hoarding rent charges placing hoarding at Thurkapally for the month of Mar-24</i>	Journal	JOU/100245	3,370.00	3,370.00
	Carried Over			2,77,27,012.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,27,012.91	
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy <i>Being amount credited to Mutyam Reddy towards Hoarding rent charges placing hoarding at GV bypass road for the month of Mar-24</i>	Journal	JOU/100246	3,000.00	3,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-Mamatha <i>Being amount credited to Mamatha towards Hoarding rent charges placing hoarding at Yapral for the month of Mar-24</i>	Journal	JOU/100247	8,640.00	8,640.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-Paka Dhanraj <i>Being amount credited to Paka Dhanraj towards Hoarding rent charges placing hoarding at Narapally-SRO for the month of Mar-24</i>	Journal	JOU/100248	3,000.00	3,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONTJDW - D Ellaiah <i>Being amount credited to Elliah towards Hoarding rent charges placing hoarding at Peddapally-SRO for the month of Mar-24</i>	Journal	JOU/100249	3,000.00	3,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONTJDW-Goougu Anasuya <i>Being amount credited to Goougu Anasuya towards Hoarding rent charges placing hoarding at Neredmet-SRO for the month of Mar-24</i>	Journal	JOU/100250	4,000.00	4,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONTJDW-Bapi Reddy <i>Being amount credited to Bapi Reddy towards Hoarding rent charges placing hoarding at Yapral for the month of Mar-24</i>	Journal	JOU/100251	5,000.00	5,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-BNC Association <i>Being amount credited to BNC Association towards Hoarding rent charges placing hoarding at BNC for the month of Mar-24</i>	Journal	JOU/100252	5,000.00	5,000.00
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW - Sathi Reddy <i>Being amount credited to Sathi Reddy towards Hoarding rent charges placing hoarding at Bhangiri for the month of Mar-24</i>	Journal	JOU/100253	8,000.00	8,000.00
	Carried Over			2,77,66,652.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,66,652.91	
28-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-Deshapatni Satyanarayana <i>Being amount credited to Sathyanarayana towards Hoarding rent charges placing hoarding at Shamirpet-SRO for the month of March-24</i>	Journal	JOU/100254	2,000.00	2,000.00
29-Mar-24	Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OE - Green Towers Expenses <i>Being amount debited to RJK & SJK towards green towers reimbursement</i>	Journal	JOU/100256	1,70,184.00 1,70,184.00	3,40,368.00
31-Mar-24	OEUD-Hoarding Rent Expenses CONJBDW-M.Saraswathi <i>Being amount credited to M.Saraswathi towards Hoarding rent charges placing hoarding for the month of Feb-2024</i>	Journal	JOU/100258	2,000.00	2,000.00
31-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-A.PAVAN <i>Being amount credited to A.Pavan Kumar towards debris cleaning work</i>	Journal	JOU/100259	13,300.00	133.00 13,167.00
31-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-Sharat <i>Being amount credited to sharath towards Tiles work</i>	Journal	JOU/100260	20,000.00	200.00 19,800.00
31-Mar-24	OE - Green Towers Expenses TDS-1% Contract CONT-Shiva <i>Being amount credited to Shiva.b Towards Guests house renovation labour work</i>	Journal	JOU/100261	20,000.00	200.00 19,800.00
31-Mar-24	PROMORD-Print Media ECARD-Murali Expenses Card <i>Being amount credited to Murali towards Advertisemnet in DC Classified Paper ADS for brand new flats for resale in gated communities Mallapur</i>	Journal	JOU/100262	3,318.00	3,318.00
31-Mar-24	Corpus Fund & Maintenance OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount debited to the customers towards maintenance charges for villa no:4 for Mar-2024 @1875/ per month</i>	Journal	JOU/100263	1,875.00	1,875.00
31-Mar-24	Corpus Fund & Maintenance OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar welfare association towards maintenances charges for vill no:3Mar 24 @1875/-per month</i>	Journal	JOU/100264	1,875.00	1,875.00
	Carried Over			2,80,01,204.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,01,204.91	
31-Mar-24	OE - Green Towers Expenses CONT-N.Pavan <i>Amount credited to N.Pavan towards work done for greent towers</i>	Journal	JOU/100265	30,000.00	30,000.00
31-Mar-24	OTH ADV - TDS Receivable 23-24 Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers <i>TDS receivable</i>	Journal	JOU/100266	6,410.00	3,205.00 3,205.00
31-Mar-24	TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS Payable <i>TDS for the month of march'24 transferred to TDS payable adjusted against excess amount paid in Feb'24</i>	Journal	JOU/100267	5,187.00 561.00 1,054.00	6,802.00
31-Mar-24	OTH ADV - TDS Receivable 23-24 Mehta & Modi Realty Kowkur LLP - Hoarding <i>TDS Receivable</i>	Journal	JOU/100268	1,300.00	1,300.00
31-Mar-24	OTH ADV - TDS Receivable 23-24 Modi Housing Pvt Ltd -SOV III Hoarding <i>TDS Receivable</i>	Journal	JOU/100269	200.00	200.00
31-Mar-24	OTH ADV - TDS Receivable 23-24 Modi Properties Pvt Ltd - Hoarding <i>TDS Receivable</i>	Journal	JOU/100270	240.00	240.00
31-Mar-24	OTH ADV - TDS Receivable 23-24 Modi Realty Genome Valley LLP-Hoarding <i>TDS Receivable</i>	Journal	JOU/100271	4,000.00	4,000.00
31-Mar-24	OTH ADV - TDS Receivable 23-24 Modi Realty Pocharam LLP-Hoarding <i>TDS Receivable</i>	Journal	JOU/100272	4,400.00	4,400.00
31-Mar-24	OIE-Printing & Stationery N Square Life Sciences LLP <i>Being cash paid towards stamp paper for execution of LLP agreement on behalf of N Square Life Sciences LLP</i>	Journal	JOU/100273	1,000.00	1,000.00
31-Mar-24	GHT Flat No.208 GHT Flat No.214 Mehta & Modi Realty Kowkur Lip Flat Purchase A/c <i>GST amount declared</i>	Journal	JOU/100275	1,23,326.00 1,76,248.00	2,99,574.00
31-Mar-24	OTH ADV - TDS Receivable 23-24 Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers	Journal	JOU/100276	8,478.00	4,239.00 4,239.00
31-Mar-24	OIE-Depreciation Siddipet Hoarding Expenses <i>Being depreciation during the year</i>	Journal	JOU/100280	21,723.00	21,723.00
	Carried Over			2,82,07,468.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,07,468.91	
31-Mar-24	OIE-Depreciation FA- Laptops <i>Being depreciation for the year 23-24</i>	Journal	JOU/100281	1,581.00	1,581.00
31-Mar-24	Accrued Interest Cheque/DD IINCOME -Bank Interes <i>Being as per interest certificate</i>	31-3-2024 Journal 471.00 Dr	JOU/100282	471.00	471.00
31-Mar-24	OIE-Balance Written Off New Ref JOU/100283 Shamirpet New Projects <i>Balance written off</i>	Journal 14,220.00 Dr	JOU/100283	14,220.00	14,220.00
31-Mar-24	OIE-Balance Written Off New Ref JOU/100284 Rampally Village- NewLand <i>Balance written off</i>	Journal 1,600.00 Dr	JOU/100284	1,600.00	1,600.00
31-Mar-24	Partners-Soham Satish Modi Tejal Modi Modi Properties Pvt Ltd. PARTNERS-Modi Housing Pvt Ltd Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/100285	1,25,357.93 1,25,357.93 1,15,715.01 1,15,715.01	4,82,145.88
31-Mar-24	Ramky Expenses On Account OE-Ramky Selenium Expences <i>Being transferred</i>	Journal 1,48,459.00 Dr	JOU/100286	1,48,459.00	1,48,459.00
31-Mar-24	SDNMKJ REALTY PVT LTD JMK GEC REALTORS PRIVATE LIMITED Ramky Maintenance Receipts <i>Being transferred</i>	Journal	JOU/100287	37,358.00 37,359.00	74,717.00
31-Mar-24	Rajesh Kumar Jayantilal Kadakia -Green Towers Sharad Kumar Jayantilal Kadakia-Green Towers OTH ADV - TDS Receivable 23-24 <i>Being transferred</i>	Journal	JOU/100288	21,303.00 21,303.00	42,606.00
31-Mar-24	JMK GEC REALTORS PRIVATE LIMITED SDNMKJ REALTY PVT LTD OTH ADV - TDS Receivable 23-24 <i>Being transfer</i>	Journal	JOU/100289	1,507.00 1,507.00	3,014.00
Total: 2,85,59,325.84					