Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	OC-Isha Software Solutions	Journal	JOU\OCT/1011\23-24	30,000.00	
	OIEUD-Rent & Amenity Charges				30,000.00
	WRongly Rent Entry passed from 31st Mar -23				
1-Apr-23	OC-Nalla Ramesh	Journal	JOU\OCT/1010\23-24	10,000.00	
	OIEUD-Rent & Amenity Charges				10,000.00
	WRongly Rent Entry passed from 31st Mar -23				
1-Apr-23	OC-R.Archana	Journal	JOU\APR\1034\23-24	10,000.00	
	OIEUD-Rent & Amenity Charges				10,000.00
	WRongly Rent Entry passed from 31st Mar -23				
1-Apr-23	OIE-Rounded Off	Journal	JOU/DEC/1005\23-24	918.00	
	SUP-Sri Sai Raama Projects and Contracts				918.00
	Towards Written off				
1-Apr-23	Equipment-URD(P)	Journal	JOU/DEC/1006\23-24	7,936.00	
	SUP-Powerlite Generators Systems Pvt Ltd				7,936.00
	Towards purchase of Generator Battery against Po no:-48727				
1-Apr-23	CUST-C-108 Santosh Kumar.K	Journal	JOU\APR\1035\23-24	23,50,000.00	
	Sale of Flat C108				23,50,000.00
	Being Flat sold				
1-Apr-23	Cost of Flat 108	Journal	JOU\APR\1036\23-24	17,67,500.00	
	CUST-Flat No-Name 108 Vista Homes				17,67,500.00
	Being transferred				
1-Apr-23	CUST-C-108 Santosh Kumar.K	Journal	JOU\APR\1037\23-24	900.00	
	OIE-Legal Services				900.00
	Being transferred				
1-Apr-23	Opening Stock	Journal	JOU\APR\1038\23-24	2,25,16,910.00	
	INV-STOCK				2,25,16,910.00
	Being transferred				
1-Apr-23	FCAP-Tejal Modi	Journal	JOU\APR\1039\23-24	4,000.00	
	PARTNER-Tejal Modi				4,000.00
	Being previous years mistake rectified				
1-Apr-23	PARTNER-Modi Properties Pvt Ltd	Journal	JOU\APR\1040\23-24	4,000.00	
	FCAP-Modi Properties Pvt Ltd				4,000.00
	Being previous years mistake rectified				
4-Apr-23	FEXP-Interest on Secured Loans	Journal	JOU\APR\1020\23-24	10,210.00	
	TDS-10% Interest				1,021.00
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				9,189.00
	Towards Interest On EMI for the month of APR-23				
	Carried Over			2,67,12,374.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,12,374.00**	
6-Apr-23	**Granite Cutting Work**	**Journal**	JOU\APR\1001\23-24	**16,832.00**	
	TDS-1% Contract				**168.00**
	CONT-Janardhan Prasad				**16,664.00**
	Towards granite cutting work done for GMR PO-20230120002,20230214008,202302100-02, Work done from 15.03.23 to 31.03.23				
12-Apr-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	JOU\Aug\1032\23-24	**4,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,000.00**
	Towards diesel expenses of SSLLP Stores generator for the period of 25.02.23 to 29. 03.23				
14-Apr-23	**Foreclosure Charges**	**Journal**	JOU\APR\10113\23-24	**1,56,346.00**	
	Input CGST			**14,071.00**	
	Input SGST			**14,071.00**	
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**1,84,488.00**
	Towards For closure charges				
15-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\APR\1021\23-24	**65,795.00**	
	TDS-10% Interest				**6,580.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**59,215.00**
	Towards Interest On EMI for the month of APR-23				
15-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\APR\1022\23-24	**65,795.00**	
	TDS-10% Interest				**6,580.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**59,215.00**
	Towards Interest On EMI for the month of APR-23				
15-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\APR\1023\23-24	**65,795.00**	
	TDS-10% Interest				**6,580.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**59,215.00**
	Towards Interest On EMI for the month of APR-23				
15-Apr-23	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\Aug\1017\23-24	**2,240.00**	
	ECARD-RAGHU 009783600000786				**2,240.00**
	Towards Purchase of 64 GB S D Cards 4 nos for ssllp stores purpose against Payment made through Raghu ECard				
19-Apr-23	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\APR\1002\23-24	**450.00**	
	Hemendra Open Card A/c				**450.00**
	Towards purchase of Vehicle tube & & Fitting charges for Company vehicle payment made through HEmendra Open Card				
19-Apr-23	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\APR\1003\23-24	**300.00**	
	Hemendra Open Card A/c				**300.00**
	Towards purchase of Flip cover And Teper glass for company mobile Redmi payment made throguh Hemendra Open card				
	Carried Over			**2,70,89,927.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,70,89,927.00**	
19-Apr-23	**OIE_Staffwelfare**	**Journal**	JOU\APR\1004\23-24	**2,000.00**	
	Hemendra Open Card A/c				**2,000.00**
	Towards tea expences fro Site for the month of MAr-23 Payment made payment made through Hemenda Open card				
24-Apr-23	**P.Prabhakar Petty Cash A/c**	**Journal**	JOU\APR\1027\23-24	**2,069.19**	
	Prabhakar-Open Card A/c				**2,069.19**
	Towards transfered				
26-Apr-23	**Fabrication Work**	**Journal**	JOU\APR\1005\23-24	**65,454.00**	
	TDS-1% Contract				**655.00**
	CONT-D.Ramulu				**64,799.00**
	Being amt cr to D Ramulu towards Fabrication work done at site from dt:1.04.23 to 17.04.23 against Reg no:147 dt:19.04.23 po no:202304-0311,03010,03009,03012,202303-17049,08025,97557,box frames, light pole rings				
26-Apr-23	**Fabrication Work**	**Journal**	JOU\APR\1006\23-24	**4,950.00**	
	TDS-1% Contract				**50.00**
	CONT-Chhotelal Mahto				**4,900.00**
	Being amt cr to Chhetelal towards Fabrication work done at site from dt:01.04.23 to 15.04.23 against Reg no:146 dt:18.04.23 po no:20230316005,20230316003,2023-0316004				
26-Apr-23	**OIE-Postage & Courier**	**Journal**	JOU\APR\1007\23-24	**900.00**	
	ECARD-SELVA KUMAR 009783600000570				**900.00**
	Towards amount paid to Associated road carriers ltd towards Material send to AMTZ against payment made through Selva exp card				
26-Apr-23	**OIE-Postage & Courier**	**Journal**	JOU\APR\1008\23-24	**450.00**	
	ECARD-SELVA KUMAR 009783600000570				**450.00**
	Being paid to Srinivas towards Material send to AMTZ against payment made throguh Selva Exp Card				
26-Apr-23	**OE-Misc Expences**	**Journal**	JOU\APR\1009\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Towards Somanna Food allowance for the purpose of went to AGH with purchase material against payment made through Selva Exp Card				
26-Apr-23	**OE-Misc Expences**	**Journal**	JOU\APR\1010\23-24	**300.00**	
	ECARD-SELVA KUMAR 009783600000570				**300.00**
	Towards Fastag Recharge Went to AGH with purchase material against payment made through Selva open card				
	Carried Over			**2,71,66,300.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,66,300.19	
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1011\23-24	6,000.00	
	OC-Hardik Mehta				6,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1012\23-24	6,000.00	
	OC-Karna S Mehta				6,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1013\23-24	6,000.00	
	OC-Rahul B Mehta				6,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1014\23-24	6,000.00	
	OC-Sudhir U Mehta				6,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1015\23-24	6,000.00	
	OC-Tejas D Mehta				6,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1016\23-24	12,000.00	
	OC-Nisha Modi				12,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1017\23-24	12,000.00	
	OC-Nidhi Modi				12,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1018\23-24	10,000.00	
	OC-Nalla Ramesh				10,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	OIEUD-Rent & Amenity Charges	Journal	JOU\APR\1019\23-24	30,000.00	
	TDS-10% Rent				3,000.00
	OC-Isha Software Solutions				27,000.00
	Towards Rent for the month of Apr-23				
30-Apr-23	**SAL-Salaries**	Journal	JOU\APR\1026\23-24	36,870.00	
	EMP-Devi Lavanya				36,870.00
	Towards Salaries for the month of Apr-23				
30-Apr-23	**EMP-Devi Lavanya**	Journal	JOU\APR\1028\23-24	200.00	
	SAL-Professional Tax				200.00
	Towards PT Payment for the month of Apr -23				
30-Apr-23	**EMP-Devi Lavanya**	Journal	JOU\APR\1029\23-24	1,800.00	
	SAL-PF				1,800.00
	Towards PF Payment for the month of Apr -23				
30-Apr-23	SUP-Dominion Tools Traders	Journal	JOU\APR\1030\23-24	3,304.00	
	ECARD-RAGHU 009783600000786				3,304.00
	Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card				
	Carried Over			2,73,02,474.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,73,02,474.19**	
30-Apr-23	**OE-Misc Expences**	**Journal**	JOU\APR\1031\23-24	**260.00**	
	ECARD-RAGHU 009783600000786				**260.00**
	Towards COntonment charges payemnt made through Raghu E Card				
30-Apr-23	**OE-Security Services**	**Journal**	JOU\APR\1032\23-24	**68,907.00**	
	SP-Expert Security Guards				**68,907.00**
	Towards Security Charges for the month of Apr-23 against Bill no:-ESG/04/23 Dt:-30.04.23				
30-Apr-23	**OERD-House Keeping Service**	**Journal**	JOU\APR\1033\23-24	**66,533.00**	
	SP-Shreyas Services				**66,533.00**
	Towards House keeping charges for the month of Apr-23 against bill no:-02 dt:-30.04.2023				
30-Apr-23	**SUP-Bath Store**	**Journal**	JOU\JUN/1002\23-24	**780.00**	
	SUP-Praful Sanitary			**640.00**	
	SUP-Premier Engineering Corporation			**1,067.00**	
	SUP-Reflections Electricals (P) Ltd.			**391.00**	
	SUP-Sri Balaji Marketing Associates			**682.00**	
	SUP-Hestia			**2,300.00**	
	SUP-Patel & Company			**329.00**	
	SUP-Shubham Enterprises			**82.00**	
	TDS -0.1% Purchase of Goods				**6,271.00**
	Towards TDS on purchase of goods for the month of Apr-23				
30-Apr-23	**Input CGST**	**Journal**	JOU\JUN/1010\23-24	**6,201.63**	
	Input SGST			**6,201.63**	
	Tax Paid Under Rcm				**12,403.26**
	Towards RCM payment for the month of APr-23				
30-Apr-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT/1007\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	TOwards Rent for the month of apr-23				
30-Apr-23	**SAL-PF**	**Journal**	JOU/DEC/1022\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of Apr-23				
30-Apr-23	**SAL-Professional Tax**	**Journal**	JOU/DEC/1030\23-24	**200.00**	
	OTH ADV-Summit Sales LLP Logistics				**200.00**
	Towards PT for the month of Apr-23				
30-Apr-23	**OE-Hamali Charges**	**Journal**	JOU\APR\10112\23-24	**8,200.00**	
	ECARD-SELVA KUMAR 009783600000570				**8,200.00**
	Towards unoading of tiles at SSLLP -Rampally 800 boxes ,15,376 sft 2/- payment made through Selva E card on behalf of Prabhakar				
	Carried Over			**2,74,67,730.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,74,67,730.82**	
1-May-23	**SP-Expert Security Guards**	**Journal**	JOU\MAY\1003\23-24	**1,378.00**	
	TDS-2% Contract				**1,378.00**
	Towards TDS against bill no:-ESG/04/23 Dt: -30.04.23				
1-May-23	**SP-Shreyas Services**	**Journal**	JOU\MAY\1004\23-24	**1,331.00**	
	TDS-2% Contract				**1,331.00**
	Tds Towards House keeping charges for the month of Apr-23 against bill no:-02 dt:-30.04. 2023				
2-May-23	**SP-KGM & Co.**	**Journal**	JOU\MAY\1001\23-24	**6,000.00**	
	TDS-10% Professional Charges				**6,000.00**
	*Being amount debited to KGM & Co towards tds deducted against invoice no-2023-2024 /82 dt-04/04/2023 (60000*10%)*				
2-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\MAY\1042\23-24	**65,586.00**	
	TDS-10% Interest				**6,559.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**59,027.00**
	Towards Interest on EMI for the month of MAY-2023				
2-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\MAY\1043\23-24	**65,586.00**	
	TDS-10% Interest				**6,559.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**59,027.00**
	Towards Interest on EMI for the month of MAY-2023				
2-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\MAY\1044\23-24	**65,586.00**	
	TDS-10% Interest				**6,559.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**59,027.00**
	Towards Interest on EMI for the month of MAY-2023				
5-May-23	**OE-Water Supply**	**Journal**	JOU\MAY\1005\23-24	**1,060.00**	
	ECARD-HEMENDRA -009783600000550				**1,060.00**
	Being amt cr to Hemendra Ecard towards Mineral water for the month of Mar-23				
5-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1006\23-24	**3,835.00**	
	ECARD-HEMENDRA -009783600000550				**3,835.00**
	Being amt cr to Hemendra Ecard towards Part time Sweeper Cahrges for the month of Mar-23				
5-May-23	**OE-Goods Transportation Charges**	**Journal**	JOU\MAY\1007\23-24	**3,500.00**	
	ECARD-HEMENDRA -009783600000550				**3,500.00**
	Being amt cr to Hemendra Ecard towards SM Corporation Transportation charges for Supplying doors against po no:97362,97181				
6-May-23	**ECARD-RAGHU 009783600000786**	**Journal**	JOU\MAY\1002\23-24	**9,760.20**	
	Raghu-Open Card A/c				**9,760.20**
	Towards Transfered				
	Carried Over			**2,76,91,353.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,76,91,353.02**	
6-May-23	**SUP-Shree Ganesh Home Furnishing 06**	**Journal**	JOU\MAY\1008\23-24	**2,599.00**	
	P.Prabhakar Petty Cash A/c				**2,599.00**
	Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023 Payment made through Prabhakar Ecard				
6-May-23	**SUP- Shyam Art N Frames-08**	**Journal**	JOU\MAY\1009\23-24	**544.00**	
	P.Prabhakar Petty Cash A/c				**544.00**
	Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023 Payment made through Prabhakar Ecard				
6-May-23	**SUP-Etrade Marketing Pvt Ltd 36**	**Journal**	JOU\MAY\1010\23-24	**699.00**	
	P.Prabhakar Petty Cash A/c				**699.00**
	Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023 Payment made through Prabhakar Ecard				
6-May-23	**SUP-Life Hacks 08**	**Journal**	JOU\MAY\1011\23-24	**379.00**	
	P.Prabhakar Petty Cash A/c				**379.00**
	Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023 Payment made though Prabhakar E Card				
6-May-23	**SUP-Prashvita Impex-08**	**Journal**	JOU\MAY\1012\23-24	**1,924.00**	
	P.Prabhakar Petty Cash A/c				**1,924.00**
	Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023 Payment made through Prabhakar Ecard				
6-May-23	**SUP-Modern Decorative Zone 09**	**Journal**	JOU\MAY\1013\23-24	**998.00**	
	P.Prabhakar Petty Cash A/c				**998.00**
	Towards Purchase of Cotton Designer striped rug against bill no:105 dt:24.04.2023 Payment made through Prabhakar Ecard				
6-May-23	**SUP-Modern Decorative Zone 29**	**Journal**	JOU\MAY\1014\23-24	**498.00**	
	P.Prabhakar Petty Cash A/c				**498.00**
	Towards Purchase of Rug 1no against bill no:32 dt:24.04.2023 Payment made through Prabharkar Ecard				
13-May-23	**OIE_Staffwelfare**	**Journal**	JOU\Aug\1018\23-24	**2,080.00**	
	ECARD-RAGHU 009783600000786				**2,080.00**
	TOwards purchase of Medicines for HO& Site Use Purpose payment made through Raghu Expences card				
15-May-23	**SUP-SM Enterprises**	**Journal**	JOU\MAY\1015\23-24	**885.00**	
	ECARD-Purushotham Expences Card				**885.00**
	Towards purchase of Bush against bill no: -271 dt:-10.05.23 payment made through Purushotham Petty cash				
	Carried Over			**2,77,01,959.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,77,01,959.02**	
15-May-23	**Equipment-URD(P)**	**Journal**	JOU\MAY\1016\23-24	**3,900.00**	
	ECARD-RAGHU 009783600000786				**3,900.00**
	Towards purcahse of Electronic weight Machine payemnt made throguh Raghu expences card material purchased from MK Enterprises against bill no:-1084 dt:-12.05. 2023				
15-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1017\23-24	**200.00**	
	ECARD-RAGHU 009783600000786				**200.00**
	Towards fastag Recharges For vihicle no: -TS10UA9758 payment made through Raghu E Card				
27-May-23	**SUP-Singh Traders 07**	**Journal**	JOU\MAY\1055\23-24	**3,990.00**	
	Prabhakar-Open Card A/c				**3,990.00**
	Towards purchase of Polyster laptop back pack bag agaisnt bill no:-IN-542 dt-27.05.23				
30-May-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Journal**	JOU\MAY\1018\23-24	**49,999.00**	
	SP-MODISOHAM HUF				**49,999.00**
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11. 05.23 payment made through Prabhakar Open card				
30-May-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Journal**	JOU\MAY\1019\23-24	**49,999.00**	
	SP-MODISOHAM HUF				**49,999.00**
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11. 05.23 payment made through Prabhakar Open card				
30-May-23	**OE-Repairs & Maintenance-Automobiles**	**Journal**	JOU\MAY\1020\23-24	**200.00**	
	ECARD-SELVA KUMAR 009783600000570				**200.00**
	Towards Mahendra Jiyo Company vehicle Greasing & Filter work done payment made throguh Selva E CArd				
30-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1021\23-24	**200.00**	
	ECARD-SELVA KUMAR 009783600000570				**200.00**
	Towards Fastag recharges went to Serene farms dated on 26.05.2023 with material vehcile payment made throguh Selva E card				
30-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU\MAY\1022\23-24	**2,360.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,360.00**
	Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throgub Selva E card				
30-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU\MAY\1023\23-24	**3,540.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,540.00**
	Towards purchase of CAsh books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card				
	Carried Over			**2,78,16,347.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,78,16,347.02**	
30-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1024\23-24	**1,120.00**	
	ECARD-HEMENDRA -009783600000550				**1,120.00**
	Towards purchase of Mineral water for Site use purpose payment made through Hemendra E Card				
30-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1025\23-24	**4,000.00**	
	ECARD-HEMENDRA -009783600000550				**4,000.00**
	Towards payment made to Manyamma part sweeper payment for the month of Apr-23 payment made through Hemendra E Card				
30-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1026\23-24	**1,920.00**	
	ECARD-HEMENDRA -009783600000550				**1,920.00**
	Towards payment made towards tea expenses for staff for the month of Apr-23 payment made through Hemendra E Card				
30-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1027\23-24	**400.00**	
	ECARD-RAGHU 009783600000786				**400.00**
	Towards fasttag recharge for Vehicle no TS10WA payment made through Raghu E CArd dated on 18.05.2023				
30-May-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAY\1028\23-24	**300.00**	
	ECARD-RAGHU 009783600000786				**300.00**
	Towards polution certificate for Vehicle no:-TS10UA9758 from 19.05.23 to 18.05.23 payment made through RAghu E card				
30-May-23	**OIE_Staffwelfare**	**Journal**	JOU\MAY\1029\23-24	**250.00**	
	ECARD-RAGHU 009783600000786				**250.00**
	Towards lunch expences to Somanna for went to AGH with purchase vehicle dated on 18.05.23 payment made through Raghu E Card				
30-May-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	JOU\MAY\1030\23-24	**400.00**	
	ECARD-RAGHU 009783600000786				**400.00**
	Towards purchase of Enghine oil for Vehicle no:-TS10UA9758 payment made through RAghu E CArd				
31-May-23	**SAL-Salaries**	**Journal**	JOU\MAY\1031\23-24	**2,650.00**	
	SAL-Mobile Allowances			**399.00**	
	EMP-Devi Lavanya				**3,049.00**
	Towards allowances & Salary arears payment for the month of Apr-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1032\23-24	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of May-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1033\23-24	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards rent for the month of May-23				
	Carried Over			**2,78,39,387.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,78,39,387.02**	
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1034\23-24	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards rent for the month of May-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1035\23-24	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards rent for the month of May-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1036\23-24	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards rent for the month of May-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1037\23-24	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards rent for the month of May-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1038\23-24	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards rent for the month of May-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1040\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards rent for the month of May-23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1041\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards rent for the month of May-23				
31-May-23	**SAL-Salaries**	**Journal**	JOU\MAY\1045\23-24	**43,380.00**	
	EMP-Devi Lavanya				**43,380.00**
	Towards staff salaries for the month of MAy -23				
31-May-23	**EMP-Devi Lavanya**	**Journal**	JOU\MAY\1046\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	TowardsPF for the month of MAy-23				
31-May-23	**EMP-Devi Lavanya**	**Journal**	JOU\MAY\1047\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of MAy-23				
31-May-23	**SUP-Shri Bhagwan-06**	**Journal**	JOU\MAY\1048\23-24	**2,135.00**	
	P.Prabhakar Petty Cash A/c				**2,135.00**
	Towards purchase of V AC Indicatior with dual alarm against bill no:-880 dt:-18.05.23 payment made throguh prabhakar open card				
31-May-23	**SUP-Namdhari Products India-03**	**Journal**	JOU\MAY\1049\23-24	**3,999.00**	
	P.Prabhakar Petty Cash A/c				**3,999.00**
	Towards purcahse of Allyson Fitness 3 tier metal steel gome work out gym equipment agaisnt bill no:-1952 dt:-06.05.23 payment made through Prabhakar Petty cash				
	Carried Over			**2,79,52,901.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,79,52,901.02**	
31-May-23	**SUP-Raj Bali-07**	**Journal**	JOU\MAY\1050\23-24	**613.00**	
	P.Prabhakar Petty Cash A/c				**613.00**
	Towards purchase of Zeeteck Digital audio alert breath alcohol tester analyzer detector agaisnt bill no;-494 dt:-06.05.23 Payemnt made throguh prabhakar petty cash				
31-May-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Journal**	JOU\MAY\1051\23-24	**1,899.00**	
	P.Prabhakar Petty Cash A/c				**1,899.00**
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no: -35262 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
31-May-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Journal**	JOU\MAY\1052\23-24	**1,899.00**	
	P.Prabhakar Petty Cash A/c				**1,899.00**
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no: -35264 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
31-May-23	**OERD-House Keeping Service**	**Journal**	JOU\MAY\1053\23-24	**62,972.00**	
	SP-Shreyas Services				**62,972.00**
	Towards House keeping charges for the month of May-23 against bill no:-29 Dt:-31. 05.2023				
31-May-23	**OE-Security Services**	**Journal**	JOU\MAY\1054\23-24	**70,560.00**	
	SP-Expert Security Guards				**70,560.00**
	Towards Security Charges for the month of MAy'23 against bill no:-ESG/18/23 Dt:-31. 05.23				
31-May-23	**Input CGST**	**Journal**	JOU\JUN/1011\23-24	**6,350.40**	
	Input SGST			**6,350.40**	
	Tax Paid Under Rcm				**12,700.80**
	Towards RCM payment for the month of May -23				
31-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAY\1039\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards rent for the month of May-23				
31-May-23	**SUP-Bath Store**	**Journal**	JOU\JUN/1027\23-24	**874.00**	
	SUP-Bhagwati Steel Tubes			**13.00**	
	SUP-Praful Sanitary			**143.00**	
	SUP-Premier Engineering Corporation			**1,772.00**	
	SUP-Reflections Electricals (P) Ltd.			**390.00**	
	SUP-Sri Arihant Steels			**565.00**	
	SUP-Patel & Company			**169.00**	
	SUP-Shubham Enterprises			**125.00**	
	TDS -0.1% Purchase of Goods				**4,051.00**
	TDS on purchase of goods for the monthof May-23				
	Carried Over			**2,81,28,068.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,81,28,068.42**	
31-May-23	**SAL-PF**	**Journal**	JOU/DEC/1023\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of MAY-23				
31-May-23	**SAL-Professional Tax**	**Journal**	JOU/DEC/1031\23-24	**200.00**	
	OTH ADV-Summit Sales LLP Logistics				**200.00**
	Towards PT for the month of May-23				
1-Jun-23	**SP-Shreyas Services**	**Journal**	JOU\JUN/1003\23-24	**1,259.00**	
	TDS-2% Contract				**1,259.00**
	Towards TDS against bill no:-29				
1-Jun-23	**SP-Expert Security Guards**	**Journal**	JOU\JUN/1004\23-24	**1,411.00**	
	TDS-2% Contract				**1,411.00**
	Towards TDS against bill no:-18				
2-Jun-23	**OIE_Staffwelfare**	**Journal**	JOU\JUN/1001\23-24	**1,957.00**	
	ECARD-RAGHU 009783600000786				**1,957.00**
	Towards purchase of Medicines for HO Staff purpose payemnt made through Raghu E CArd				
2-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\JUN/1028\23-24	**65,786.00**	
	TDS-10% Interest				**6,579.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**59,207.00**
	Towards Interest on EMi for the month of June-23				
2-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\JUN/1029\23-24	**65,786.00**	
	TDS-10% Interest				**6,579.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**59,207.00**
	Towards Interest on EMi for the month of June-23				
2-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\JUN/1030\23-24	**65,786.00**	
	TDS-10% Interest				**6,579.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**59,207.00**
	Towards Interest on EMi for the month of June-23				
12-Jun-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	JOU\JUN/1005\23-24	**3,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,000.00**
	Towards Disiel expences for SSLLP stores for generator purpose from 10.05.23 to 03. 06.2023				
19-Jun-23	**Fabrication Work**	**Journal**	JOU\JUN/1006\23-24	**62,952.00**	
	TDS-1% Contract				**630.00**
	CONT-D.Ramulu				**62,322.00**
	Towards fabrication work done for AGH against Po no:-20230508012 Compound wall grill work done				
	Carried Over			**2,84,00,380.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,84,00,380.42**	
19-Jun-23	**Fabrication Work**	**Journal**	JOU\JUN/1007\23-24	**3,575.00**	
	TDS-1% Contract				**36.00**
	CONT-Chhotelal Mahto				**3,539.00**
	Towards fabrication work of ZAngle templates work done for NGh against Po no: -97665				
19-Jun-23	**Granite Cutting Work**	**Journal**	JOU\JUN/1008\23-24	**30,240.00**	
	TDS-1% Contract				**302.00**
	CONT-Mahaveer Gurjar				**29,938.00**
	Towards Granite cutting work done for NE against Po nos:-20230323030,,GMR Po -20230516090,GMR-20230404011,GMR-90-748,91890 work done from 04.04.23 to 18. 05.23				
19-Jun-23	**Fabrication Work**	**Journal**	JOU\JUN/1009\23-24	**83,624.00**	
	TDS-1% Contract				**836.00**
	CONT-D.Ramulu				**82,788.00**
	Towards Grills fabriaction work doen from08. 04.23 to 05.05.23 for SOVLLP Po -20230502045,2044,2047,2046,2049,2048, 2051,2050,2039,2038,2041,2040,2043,2042, 20592058,2053,2052 & GHT20230515039, 9020,15,16,21,17&NGH20230408041, MRGV,GVDC,GVRC				
19-Jun-23	**SUP-Fatmug Designs-36**	**Journal**	30764	**1,499.00**	
	P.Prabhakar Petty Cash A/c				**1,499.00**
	Towards purchase of Laptop BAg for MD sir purpose against bill no:-HYD8-3208 dt:-25. 05.23 payemnt made through prabhakar petty cash				
20-Jun-23	**Sup-Autolite Palace**	**Journal**	JOU\JUN/1015\23-24	**1,830.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,830.00**
	Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card				
20-Jun-23	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\JUN/1016\23-24	**465.00**	
	ECARD-SELVA KUMAR 009783600000570				**465.00**
	Towards repairing charges of Vehicle TS 10UA9758 payment made through Expences card				
20-Jun-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	JOU\JUN/1017\23-24	**280.00**	
	ECARD-SELVA KUMAR 009783600000570				**280.00**
	Towards purchase of Servo Oil for TS10UA9758 payemnt made through Selva E CArd				
	Carried Over			**2,85,21,893.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,85,21,893.42**	
22-Jun-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU\JUN/1012\23-24	**1,298.00**	
	ECARD-RAGHU 009783600000786				**1,298.00**
	Towards purchase of Hinges agaisnt bill no: -420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card				
24-Jun-23	**ECARD-SELVA KUMAR 009783600000570**	**Journal**	JOU\JUN/1013\23-24	**23,698.00**	
	Selva Kumar-Open Card A/c				**23,698.00**
	Towards Transfered				
27-Jun-23	**SAL-Mobile Allowances**	**Journal**	JOU\JUN/1014\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards Staff mobile allowances for the month of May 23				
27-Jun-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUN/1018\23-24	**2,000.00**	
	ECARD-R.Sanjay Kumar				**2,000.00**
	Towards issue of new electricity meter 10 kw additional load at Rampally against payment made through Sanjay ECard				
27-Jun-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUN/1019\23-24	**1,500.00**	
	ECARD-R.Sanjay Kumar				**1,500.00**
	Towards 10 KW meter fixing and removing of single phase meter against payment made through Sanjay ECard				
27-Jun-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUN/1020\23-24	**500.00**	
	ECARD-R.Sanjay Kumar				**500.00**
	Towards Fast Tag Reacharge went to suryapet against payment made through Sanjay ECard				
27-Jun-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUN/1021\23-24	**630.00**	
	ECARD-R.Sanjay Kumar				**630.00**
	Towards Electricity meter category change from Cat-1 to Cat-2 Commercial (201609009) against payment made through Sanjay ECard				
27-Jun-23	**Sundry Purchases-COMP**	**Journal**	JOU\JUN/1022\23-24	**2,700.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,700.00**
	Towards Purchase of Dust bin Covers Big and Samll against Payment made through Selva ECard				
27-Jun-23	**OE-Misc Expences**	**Journal**	JOU\JUN/1023\23-24	**300.00**	
	ECARD-SELVA KUMAR 009783600000570				**300.00**
	Towards Fast Tag Recharge went to siddipet hording board against Payment made through Selva ECard				
27-Jun-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUN/1024\23-24	**1,300.00**	
	ECARD-HEMENDRA -009783600000550				**1,300.00**
	Towards Grace mineral water Supply for staff for the month of May 23 against Payment made through Hemendra ECard				
	Carried Over			**2,85,56,218.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,85,56,218.42**	
27-Jun-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUN/1025\23-24	**4,956.00**	
	ECARD-HEMENDRA -009783600000550				**4,956.00**
	Towards ACT Broad band Internet charges for the period of Jun 23 to Dec 23 (Prepaid) against Payment made through Hemendra ECard				
27-Jun-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUN/1026\23-24	**1,920.00**	
	ECARD-HEMENDRA -009783600000550				**1,920.00**
	Towards Staff Tea expenses for the month of May 23 against Payment made through Hemendra ECard				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1031\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1032\23-24	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1033\23-24	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1034\23-24	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1035\23-24	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1036\23-24	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1037\23-24	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1038\23-24	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1039\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards Rent for the month of June-23				
30-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUN/1040\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards Rent for the month of June-23				
	Carried Over			**2,86,67,094.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,67,094.42	
30-Jun-23	**SUP-Singh Traders 07**	**Journal**	JOU\JUN/1041\23-24	**3,990.00**	
	P.Prabhakar Petty Cash A/c				**3,990.00**
	Towards purchase of Back Pack bags against bill no:-719 dt:-13.06.2023 for SOV, GVRC,&SSLLP GV payment made through Prabhakar Petty CAsh				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU\JUN/1042\23-24	**37,093.00**	
	EMP-Devi Lavanya				**37,093.00**
	Towards staff salaries for the month of June -23				
30-Jun-23	**EMP-Devi Lavanya**	**Journal**	JOU\JUN/1043\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of June-23				
30-Jun-23	**EMP-Devi Lavanya**	**Journal**	JOU\JUN/1044\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of June-23				
30-Jun-23	**OEUD-House Keeping Services-Comp**	**Journal**	JOU\JUN/1045\23-24	**63,607.00**	
	SP-Shreyas Services				**63,607.00**
	Towards house keeping charges for the month of June-23 against bill no:-36 Dt:-30. 06.23				
30-Jun-23	**OE-Security Services**	**Journal**	JOU\JUN/1046\23-24	**76,560.00**	
	SP-Expert Security Guards				**76,560.00**
	Towards Security charges for the month of June-23 against bill no:-ESG/31/23 Dt:-30. 06.23				
30-Jun-23	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU\JUN/1047\23-24	**15.00**	
	SUP-Praful Sanitary			**484.00**	
	SUP-Premier Engineering Corporation			**1,278.00**	
	SUP-Reflections Electricals (P) Ltd.			**212.00**	
	SUP-Patel & Company			**980.00**	
	SUP-Shubham Enterprises			**107.00**	
	TDS -0.1% Purchase of Goods				**3,076.00**
	Towards TDS On purchase of Goods for the month of June-23				
30-Jun-23	**SAL-Mobile Allowances**	**Journal**	JOU\JUL\1009\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of June-23				
30-Jun-23	**Input CGST**	**Journal**	JOU/DEC/1014\23-24	**6,890.40**	
	Input SGST			**6,890.40**	
	Tax Paid Under Rcm				**13,780.80**
	Towards RCM for the month of JUN-23				
30-Jun-23	**SAL-PF**	**Journal**	JOU/DEC/1024\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of June-23				
	Carried Over			**2,88,61,823.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,61,823.82	
30-Jun-23	**SAL-Professional Tax**	**Journal**	JOU/DEC/1032\23-24	**200.00**	
	OTH ADV-Summit Sales LLP Logistics				**200.00**
	Towards PT for the month of June-23				
1-Jul-23	**SP-Shreyas Services**	**Journal**	JOU\JUL\1001\23-24	**1,272.00**	
	TDS-2% Contract				**1,272.00**
	*Towards TDS against bill no:-36 Rs.63607*2 %*				
1-Jul-23	**SP-Expert Security Guards**	**Journal**	JOU\JUL\1002\23-24	**1,531.00**	
	TDS-2% Contract				**1,531.00**
	*Towards TDS agaisnt bill no:-31 Rs.76,560 *2%*				
3-Jul-23	**Aggregate-URD**	**Journal**	JOU/NOV/1067\23-24	**51,200.00**	
	Nagankeri Prakash				**51,200.00**
	Towards Scafffolding charges				
10-Jul-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	BP\APR\1025\23-24	**4,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,000.00**
15-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\JUL\1028\23-24	**65,478.00**	
	TDS-10% Interest				**6,548.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**58,930.00**
	Towards Interest on EMi for the month of July-23				
15-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\JUL\1029\23-24	**65,478.00**	
	TDS-10% Interest				**6,548.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**58,930.00**
	Towards Interest on EMi for the month of July-23				
15-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\JUL\1030\23-24	**34,015.00**	
	TDS-10% Interest				**3,402.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**30,613.00**
	Towards Interest on EMi for the month of July-23				
20-Jul-23	**Granite Cutting Work**	**Journal**	JOU\JUL\1003\23-24	**24,000.00**	
	TDS-1% Contract				**240.00**
	CONT-Janardhan Prasad				**23,760.00**
	Towards Granite Cutting work done for GVDC po no:20230418069 against Reg no:152 dt:12.07.23				
20-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU\JUL\1004\23-24	**1,404.00**	
	ECARD-RAGHU 009783600000786				**1,404.00**
	Towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard				
20-Jul-23	**SUP-Royal Industrial Corporation**	**Journal**	JOU\JUL\1005\23-24	**413.00**	
	ECARD-RAGHU 009783600000786				**413.00**
	Towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard				
	Carried Over			2,91,10,814.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,91,10,814.82**	
20-Jul-23	**Sup-Sathyavarapu Hardwares**	**Journal**	JOU\JUL\1006\23-24	**5,341.00**	
	ECARD-RAGHU 009783600000786				**5,341.00**
	Towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard				
20-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU\JUL\1007\23-24	**867.00**	
	ECARD-RAGHU 009783600000786				**867.00**
	Towards Purchase of Approved stam inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard				
20-Jul-23	**SUP-Singh Traders 07**	**Journal**	JOU\JUL\1008\23-24	**3,990.00**	
	P.Prabhakar Petty Cash A/c				**3,990.00**
	Towards Purchase of Laptop bags against invoice no-806 dt:30.06.23 Payment made through Prabhakar Petty Cash				
20-Jul-23	**SUP-Prickhome Technologies Pvt Ltd 36**	**Journal**	JOU\JUL\1010\23-24	**1,996.00**	
	P.Prabhakar Petty Cash A/c				**1,996.00**
	Towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30.06.23 Payment made through Prabhakar Petty cash				
20-Jul-23	**SUP-Paintings Villa 08**	**Journal**	JOU\JUL\1011\23-24	**1,240.00**	
	P.Prabhakar Petty Cash A/c				**1,240.00**
	Towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash				
26-Jul-23	**Fabrication Work**	**Journal**	JOU\JUL\1012\23-24	**8,925.00**	
	TDS-1% Contract				**89.00**
	CONT-Chhotelal Mahto				**8,836.00**
	*Being amt ct to Chhotelal Towards Ms Grill fabrication work done at site from dt:24.06.23 to 20.07.23 against Reg no:152 dt:21.07.23 (8,925*1%)*				
29-Jul-23	**Sup-Sathyavarapu Hardwares**	**Journal**	JOU\JUL\1013\23-24	**650.00**	
	ECARD-RAGHU 009783600000786				**650.00**
	Towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard				
29-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1014\23-24	**320.00**	
	ECARD-RAGHU 009783600000786				**320.00**
	Towards Purchase of Gress for site use purpose against Payment made through Raghu ECard				
	Carried Over			**2,91,34,143.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,91,34,143.82**	
29-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1015\23-24	**260.00**	
	ECARD-RAGHU 009783600000786				**260.00**
	Towards Purchase of Engine oil for site use purpose against Payment made through Raghu ECard				
29-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1016\23-24	**200.00**	
	ECARD-RAGHU 009783600000786				**200.00**
	Towards Purchase of Cutting blades for site use purpose against Payment made through Raghu ECard				
29-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1017\23-24	**880.00**	
	ECARD-RAGHU 009783600000786				**880.00**
	Towards Purchase of ALM Dooms for site use purpose against Payment made through Raghu ECard				
31-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1018\23-24	**3,758.00**	
	ECARD-HEMENDRA -009783600000550				**3,758.00**
	Towards Manyamma part time sweeping, bathroom cleaning 28 days for the month of May 23 against payment made through Hemendra ECard				
31-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1019\23-24	**1,040.00**	
	ECARD-HEMENDRA -009783600000550				**1,040.00**
	Towards Manyamma part time sweeping, bathroom cleaning 8 days for the month of June 23 against payment made through Hemendra ECard				
31-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1020\23-24	**2,625.00**	
	ECARD-HEMENDRA -009783600000550				**2,625.00**
	Towards Yashoda part time sweeping, bathroom cleaning 20 days for the month of June 23 against payment made through Hemendra ECard				
31-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1021\23-24	**3,920.00**	
	ECARD-HEMENDRA -009783600000550				**3,920.00**
	Towards Purchase of CC Rings ans RCC covers for new stores against payment made through Hemendra ECard				
31-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1022\23-24	**1,200.00**	
	ECARD-HEMENDRA -009783600000550				**1,200.00**
	Towards Supply of drinking water for staff & others for the month of June 23 against payment made through Hemendra ECard				
31-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\JUL\1023\23-24	**400.00**	
	ECARD-HEMENDRA -009783600000550				**400.00**
	Towards Purchase of new tube and fitting charges fo EV Vehicle against payment made through Hemendra ECard				
	Carried Over			**2,91,48,426.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,91,48,426.82**	
31-Jul-23	SUP-Kumari Hiral Ramesh Ganatra 27	**Journal**	JOU\JUL\1024\23-24	**1,342.00**	
	P.Prabhakar Petty Cash A/c				**1,342.00**
	Towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23 Payment made through Prabhakar Petty cash				
31-Jul-23	SUP-Knockout Billiard Accessories 07	**Journal**	JOU\JUL\1025\23-24	**2,000.00**	
	P.Prabhakar Petty Cash A/c				**2,000.00**
	Towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23 Payment made through Prabhakar Petty cash				
31-Jul-23	SUP-Pioneer Sports 27	**Journal**	JOU\JUL\1026\23-24	**1,399.00**	
	P.Prabhakar Petty Cash A/c				**1,399.00**
	Towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23 Payment made through Prabhakar Petty cash				
31-Jul-23	SUP-Pioneer Sports 27	**Journal**	JOU\JUL\1027\23-24	**1,399.00**	
	P.Prabhakar Petty Cash A/c				**1,399.00**
	Towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23 Payment made through Prabhakar Petty cash				
31-Jul-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\JUL\1031\23-24	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\JUL\1032\23-24	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\JUL\1033\23-24	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\JUL\1034\23-24	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\JUL\1035\23-24	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\JUL\1036\23-24	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\JUL\1037\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards Rent for the month of July-23				
	Carried Over			**2,92,12,566.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,92,12,566.82**	
31-Jul-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUL\1038\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JUL\1039\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards Rent for the month of July-23				
31-Jul-23	**ECARD-HEMENDRA -009783600000550**	**Journal**	JOU\JUL\1040\23-24	**22,250.00**	
	Hemendra Open Card A/c				**22,250.00**
	Towards Transfered				
31-Jul-23	**SAL-Salaries**	**Journal**	JOU\JUL\1041\23-24	**40,865.00**	
	EMP-Devi Lavanya				**40,865.00**
	Towards salaries for the month of July-23				
31-Jul-23	**EMP-Devi Lavanya**	**Journal**	JOU\JUL\1042\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of July-23				
31-Jul-23	**EMP-Devi Lavanya**	**Journal**	JOU\JUL\1043\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of July-23				
31-Jul-23	**OERD-House Keeping Service**	**Journal**	JOU\JUL\1044\23-24	**65,361.00**	
	SP-Shreyas Services				**65,361.00**
	Towards house keeping charges for the month of July23 against bill no:-50 dt:-31.07. 2023				
31-Jul-23	**OE-Security Services**	**Journal**	JOU\JUL\1045\23-24	**71,881.00**	
	SP-Expert Security Guards				**71,881.00**
	Towards SEcurity charges for the month of July-23 against bill no:-ESG/38/23 Dt:-31. 07.2023				
31-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU\JUL\1047\23-24	**7,522.00**	
	ECARD-RAGHU 009783600000786				**7,522.00**
	Towards Purchase of Ms Gazzet plates against bill no:471 dt:29.07.23 Payment made through Raghu ECard				
31-Jul-23	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU\Aug\1047\23-24	**89.00**	
	SUP-Praful Sanitary			**171.00**	
	SUP-Premier Engineering Corporation			**750.00**	
	SUP-Reflections Electricals (P) Ltd.			**311.00**	
	SUP-Sri Arihant Steels			**42.00**	
	SUP-Hestia			**763.00**	
	SUP-Patel & Company			**553.00**	
	SUP-Shubham Enterprises			**98.00**	
	TDS -0.1% Purchase of Goods				**2,777.00**
	Towards TDS On purchase of Goods for the month of Aug-23				
	Carried Over			**2,94,62,534.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,94,62,534.82**	
31-Jul-23	**Input CGST**	**Journal**	JOU/DEC/1015\23-24	**6,469.29**	
	Input SGST			**6,469.29**	
	Tax Paid Under Rcm				**12,938.58**
	Towards RCM for the month of July-23				
31-Jul-23	**SAL-PF**	**Journal**	JOU/DEC/1025\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of July-23				
31-Jul-23	**SAL-Professional Tax**	**Journal**	JOU/DEC/1033\23-24	**200.00**	
	OTH ADV-Summit Sales LLP Logistics				**200.00**
	Towards PT for the month of July-23				
1-Aug-23	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU\Aug\1008\23-24	**3,142.00**	
	MSUP-Mehta & Modi Reality Kowkoor LLP				**3,142.00**
	Towards TDS Receivable on purchase of Goods				
1-Aug-23	**Containers**	**Journal**	JOU/DEC/1007\23-24	**5,30,000.00**	
	SUP-Shaik Afzal				**5,30,000.00**
	towards purchase of Containers 4 nos against po no:20230504003				
2-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\Aug\1001\23-24	**65,673.00**	
	TDS-10% Interest				**6,567.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**59,106.00**
	Towards Interest on EMI for the month of July-23				
2-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\Aug\1002\23-24	**65,673.00**	
	TDS-10% Interest				**6,567.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**59,106.00**
	Towards Interest on EMI for the month of July-23				
2-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\Aug\1003\23-24	**17,969.00**	
	TDS-10% Interest				**1,797.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**16,172.00**
	Towards Interest on EMI for the month of July-23				
5-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU\Aug\1004\23-24	**96,172.00**	
	TDS-1% Contract				**962.00**
	CONT-D.Ramulu				**95,210.00**
	Towards Grills fabrication work done for Po nos:-20230515059/20230713053/20230607-034/20230607033/20230626042/202306260-41/6040/622025/630002/20230502059 /613037/714017/622001 work done from 15. 05.23to27.07.23				
5-Aug-23	**SP-Shreyas Services**	**Journal**	JOU\Aug\1005\23-24	**1,308.00**	
	TDS-2% Contract				**1,308.00**
	Towards Tds agaisnt bill no:-50 dt:-31.07.23				
	Carried Over			**3,02,53,316.11**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,02,53,316.11**	
5-Aug-23	**SP-Expert Security Guards**	**Journal**	JOU\Aug\1006\23-24	**1,438.00**	
	TDS-2% Contract				**1,438.00**
	Towards TDS against bill no:-ESG/38/23 dT: -31.07.23				
5-Aug-23	**Fabrication Work**	**Journal**	JOU\Aug\1007\23-24	**8,925.00**	
	TDS-1% Contract				**89.00**
	CONT-Chhotelal Mahto				**8,836.00**
	Towards MS Grill Fabrication work done for MRGV Po no:-20230725042 Work done from 26.07.23 to 31.07.23				
5-Aug-23	**Containers**	**Journal**	JOU/DEC/1008\23-24	**3,75,000.00**	
	SUP-Shaik Afzal				**3,75,000.00**
	towards purchase of Containers 40" against Po no:-20230615023				
8-Aug-23	**OE-Communication Services**	**Journal**	JOU\Aug\1009\23-24	**5,000.00**	
	ECARD-HEMENDRA -009783600000550				**5,000.00**
	Towards New connection wifi charges and installation charges at ssllp Rampally against bill no:30 dt:05.07.23 Payment made through Hemendra ECard				
8-Aug-23	**OIE-TIles Unloading Charges**	**Journal**	JOU\Aug\1010\23-24	**4,065.00**	
	ECARD-HEMENDRA -009783600000550				**4,065.00**
	Towards loading of tiles at ssllp-gmr to agh miryalaguda site po no:20230725068,20230-729042 dt:31.07.23 Payment made through Hemendra ECard				
8-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1011\23-24	**400.00**	
	ECARD-SELVA KUMAR 009783600000570				**400.00**
	Towards Fast tag recharge for Rampally to AGH against Payment made through Selva ECard dt:29.07.23				
8-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1012\23-24	**300.00**	
	ECARD-SELVA KUMAR 009783600000570				**300.00**
	Towards Fast tag recharge for AGH to Rampally against Payment made through Selva ECard dt:29.07.23				
8-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1013\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Towards Somanna food allowance for went to Agh with purchase material dt:29.07.23 Payment made through Selva ECard				
8-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1014\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Towards Purchase of Castrol break oil for TS10UA9758 against Payment made through Selva ECard				
	Carried Over			**3,06,48,944.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,06,48,944.11**	
8-Aug-23	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU\JUL\1046\23-24	**655.00**	
	ECARD-SELVA KUMAR 009783600000570				**655.00**
	Towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard				
8-Aug-23	**Consumables-Exempted**	**Journal**	JOU\Aug\1015\23-24	**2,450.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,450.00**
	Towards Purchase of D B Cover & Scrubber for office use against payment made through Selva ECard				
8-Aug-23	**OIE-Repaires & Maintenance-Equipment**	**Journal**	JOU\Aug\1016\23-24	**1,100.00**	
	ECARD-RAGHU 009783600000786				**1,100.00**
	Towards Purchase of 64 GB S D Cards 2 nos for new ssllp stores purpose against Payment made through Raghu ECard				
16-Aug-23	**OE-Hamali Charges**	**Journal**	JV/MAY/	**11,532.00**	
	ECARD-SELVA KUMAR 009783600000570				**11,532.00**
	Towards unoading of tiles at SSLLP -Rampally 992 boxes ,15,376 sft Po -20230626062 15,376sftX0.75 per sft =11, 532/- payment made through Selva E card on behalf of Prabhakar				
18-Aug-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	PAY\APR\1037\23-24	**4,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,000.00**
19-Aug-23	**OE-Statutory Payments**	**Journal**	JOU\Aug\1057\23-24	**20,086.00**	
	SP-Shreyas Services				**20,086.00**
	towards Onlbehalf of Shreyas services PF from Sep-20 to Mar-22				
19-Aug-23	**OE-Statutory Payments**	**Journal**	JOU\Aug\1058\23-24	**13,122.00**	
	SP-Shreyas Services				**13,122.00**
	towards On behalf of PF for Shreays Services period from Apr-22 to Apr-23				
21-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1019\23-24	**300.00**	
	ECARD-SELVA KUMAR 009783600000570				**300.00**
	Towards Fastag Reacharge on 12/08/23 went to AGH with purchase Material against Payment made through Selva ECard				
21-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1020\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Towards Food allowances for somanna went to AGH against Payment made through Selva ECard				
21-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1021\23-24	**200.00**	
	ECARD-SELVA KUMAR 009783600000570				**200.00**
	Towards Fastag Reacharge on 14/08/23 went to Suryapet with purchase Material against Payment made through Selva ECard				
	Carried Over			**3,07,02,639.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,02,639.11**	
21-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1022\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Towards Food allowances for Somanna went to Suryapet against Payment made through Selva ECard				
21-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU\Aug\1023\23-24	**10,000.00**	
	ECARD-SELVA KUMAR 009783600000570				**10,000.00**
	Towards Purchase of PVC Drums 10 nos against Payment made through Selva ECard				
22-Aug-23	**OIE_Staffwelfare**	**Journal**	JOU\Aug\1024\23-24	**700.00**	
	ECARD-HEMENDRA -009783600000550				**700.00**
	Being Pooja expenses for new SS LLP office purpose sweets & flowers etc. Against payment made through Hemendra E -Card				
22-Aug-23	**SIP-GST**	**Journal**	JOU\Aug\1025\23-24	**2,000.00**	
	ECARD-HEMENDRA -009783600000550				**2,000.00**
	Being amount paid to GST Officer for Krishnam raju Vehicle way bill time expired, Against Dt-20/7/2023 payment made through Hemendra E-Card				
22-Aug-23	**OIE_Staffwelfare**	**Journal**	JOU\Aug\1026\23-24	**1,204.00**	
	ECARD-HEMENDRA -009783600000550				**1,204.00**
	Being amount paid to Srinivas towards supply if tea for new SSLLP site purpose, Against Dt-22/7/2023 payment made through Hemendra E-Card				
22-Aug-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\Aug\1027\23-24	**4,210.00**	
	ECARD-HEMENDRA -009783600000550				**4,210.00**
	Being amount paid to Bhargavi towards partime sweeping for the month of July-23 for 28 days, 2500/-+1500/-+500/- Against Dt -01/7/23 to 31.07.23 payment made through Hemendra E-Card				
22-Aug-23	**OE-Goods Transportation Charges**	**Journal**	JOU\Aug\1028\23-24	**14,054.00**	
	ECARD-HEMENDRA -009783600000550				**14,054.00**
	Being amount paid to Peter towards Freight charges from Ahemadabad to Hyd ssllp stores as per Lr no:109485036 tci express Veh. no:TS08UG8551 Against Dt-10.08.23 payment made through Hemendra E-Card				
22-Aug-23	**OE-Water Supply**	**Journal**	JOU\Aug\1029\23-24	**900.00**	
	ECARD-HEMENDRA -009783600000550				**900.00**
	Towards Supply of drinking water for staff and oters from dt:08.07.23 to 31.07.23 against payment made through Hemendra E -Card				
	Carried Over			**3,07,35,957.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,35,957.11**	
22-Aug-23	**SUP-Etrade Marketing Pvt Ltd 36**	**Journal**	JOU\Aug\1030\23-24	**3,115.00**	
	SUP-Skystreet-24			**339.00**	
	P.Prabhakar Petty Cash A/c				**3,454.00**
	Being amount credited to Prabhakar towards payment done through Petty cash purchase of rechargable light & weighing machine				
26-Aug-23	**Plumbing-URD(P)**	**Journal**	JOU\Aug\1031\23-24	**17,600.00**	
	ECARD-SELVA KUMAR 009783600000570				**17,600.00**
	Towards purchase of PVC drums for SSLLP Stores 46 no’s x 380=17,600/- against payment made through Selva E-card				
26-Aug-23	**OIE-Legal Services**	**Journal**	JOU\Aug\1033\23-24	**840.00**	
	Ramesh ECard				**840.00**
	Towards Purchase of Stamp 6 no’s against payment made through Ramesh E-Card				
29-Aug-23	**OE-Electricity Supply**	**Journal**	JOU\Aug\1034\23-24	**5,389.00**	
	ECARD-HEMENDRA -009783600000550				**5,389.00**
	Towards paid electricity bill Aug of ssllp stores, usc-110065890 against payment made through Hemendra E-Card				
29-Aug-23	**OE-Electricity Supply**	**Journal**	JOU\Aug\1035\23-24	**175.00**	
	ECARD-HEMENDRA -009783600000550				**175.00**
	Towards paid electricity bill Aug of ssllp stores, usc-113663228 against payment made through Hemendra E-Card				
29-Aug-23	**OIE-TIles Unloading Charges**	**Journal**	JOU\Aug\1036\23-24	**4,000.00**	
	ECARD-HEMENDRA -009783600000550				**4,000.00**
	Towards unloading of tiles frm vehicle at ssllp stores rampally 992 boxes,31 pallets. PO no.20230626062,Inv no.1107 recd frm bath store crane chrg 1000/- per hour,13:30 to 17:30 total 4hrsx1000 frm16.8.23 against payment made through Hemendra E-Card				
29-Aug-23	**OIE-TIles Unloading Charges**	**Journal**	JOU\Aug\1037\23-24	**5,000.00**	
	ECARD-HEMENDRA -009783600000550				**5,000.00**
	Towards unloading of tiles frm vehicle at ssllp stores rampally 1184 boxes,37 pallets. PO no.20230626062,Invno.23-24/1107 recd frm bath store crane chrg 1000/- per hr, 13:00to18:00 total 5hrsx1000 frm24.8.23 against payment made through Hemendra E -Card				
	Carried Over			**3,07,72,076.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,72,076.11**	
30-Aug-23	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\Aug\1044\23-24	**4,455.00**	
	ECARD-SELVA KUMAR 009783600000570				**4,455.00**
	Being amount credited to Tekniks Generators towards repairing of genarator at SSLLP new stores rampally,Bill no.1875 dt:21.08.23 against payment made through Selva E-card				
30-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1045\23-24	**400.00**	
	ECARD-SELVA KUMAR 009783600000570				**400.00**
	Being amount credited to Fastag recharge towards recharge of fastag TS10UA9758 went to AGH with purchase material dt:25. 08.23 against payment made through Selva E-card				
30-Aug-23	**OIE_Staffwelfare**	**Journal**	JOU\Aug\1046\23-24	**250.00**	
	ECARD-HEMENDRA -009783600000550				**250.00**
	Being amount credited to Y.Somanna towards food allowance to AGH with purchase material dt:25.08.23 against payment made through Selva E-card				
31-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1038\23-24	**300.00**	
	ECARD-SELVA KUMAR 009783600000570				**300.00**
	Towards SSLLP fastag recharge went to AGH TS10UA9758 on 6/8/23 against payment made through J.Selva kumar E-Card				
31-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1039\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Towards food allowance to y.somanna for AGH for purchase of material TS10UA9758 on 6/8/23 of SSLLP against payment made through J.Selva kumar E-Card				
31-Aug-23	**OE-Misc Expences**	**Journal**	JOU\Aug\1040\23-24	**560.00**	
	ECARD-SELVA KUMAR 009783600000570				**560.00**
	Towards tubes & greasing charges of TS10UA9758(Gopi tyre works) on 9/8/23 against payment made through J.Selva kumar E-Card				
31-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU\Aug\1041\23-24	**8,220.00**	
	ECARD-SELVA KUMAR 009783600000570				**8,220.00**
	Towards purchase of RCC ring 4’=12 nos rs. 460/-x 12=5520, rcc billa 4’=2 nos rs.1350x2 =2700 tot=8220/- against payment made through J.Selva kumar E-Card				
	Carried Over			**3,07,86,511.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,86,511.11**	
31-Aug-23	Doors, Door Frames & Hardware-URD(P)	**Journal**	JOU\Aug\1042\23-24	**1,470.00**	
	ECARD-RAGHU 009783600000786				**1,470.00**
	Towards paid to Sri laxmi steels & H/W store towards purchase of H/w, 8X40mm bolts & nuts, Washer for MS D.B.Box stand fitting purpose Req no.20230901029,against payment made through Raghu E-Card				
31-Aug-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Journal**	JOU\Aug\1043\23-24	**909.00**	
	ECARD-RAGHU 009783600000786				**909.00**
	Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SSLLP new stores, bill no 489,bill date 17.08.23,po no 20230811043,dt:17.08.23 against payment made through Raghu E-card				
31-Aug-23	OEUD-House Keeping Services-Comp	**Journal**	JOU\Aug\1048\23-24	**74,011.00**	
	SP-Shreyas Services				**74,011.00**
	Towards House keeping charges for the month of Aug-23 agaisnt bill no:-64 dt:-31. 08.23				
31-Aug-23	**OE-Security Services**	**Journal**	JOU\Aug\1049\23-24	**80,955.00**	
	SP-Expert Security Guards				**80,955.00**
	Towards security charges for the month of Aug-23 against bill no:-ESG/51/23				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU\Aug\1050\23-24	**38,350.00**	
	EMP-Devi Lavanya				**38,350.00**
	Towards staff salaries for the month of Aug -23				
31-Aug-23	**EMP-Devi Lavanya**	**Journal**	JOU\Aug\1051\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards Staff PT payment for the month ofAug-23				
31-Aug-23	**SAL-Mobile Allowances**	**Journal**	JOU\Aug\1052\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards Mobile Allowances for the onth of Aug-23				
31-Aug-23	SUP-Appario Retail Pvt Ltd - 36	**Journal**	JOU\Aug\1053\23-24	**33,636.00**	
	SP-MODISOHAM HUF				**33,636.00**
	Towards purchase of laptop against bill no. HYD3-21629, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
31-Aug-23	SUP-Appario Retail Pvt Ltd - 36	**Journal**	JOU\Aug\1054\23-24	**33,636.00**	
	SP-MODISOHAM HUF				**33,636.00**
	Towards purchase of laptop against bill no. HYD3-2415008, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
	Carried Over			**3,10,50,077.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,10,50,077.11**	
31-Aug-23	SUP-Appario Retail Pvt Ltd - 36	**Journal**	JOU\Aug\1055\23-24	**33,636.00**	
	SP-MODISOHAM HUF				**33,636.00**
	Towards purchase of laptop against bill no. HYD8-2414994, dt: 29/08/2023,PO no. 20230831034.dt:31/08/2023				
31-Aug-23	SUP-Appario Retail Pvt Ltd - 36	**Journal**	JOU\Aug\1056\23-24	**63,998.00**	
	SP-MODISOHAM HUF				**63,998.00**
	Towards purchase of laptop against bill no. HYD3-21626, dt: 29/08/2023,PO no. 20230831033.dt:31/08/2023				
31-Aug-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\OCT/1005\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	TOwards Rent for the month of Aug-23				
31-Aug-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\OCT/1008\23-24	**30,000.00**	
	OC-Isha Software Solutions				**30,000.00**
	Towards REnt for the month of Aug-23				
31-Aug-23	OIEUD-Rent & Amenity Charges	**Journal**	JOU\OCT/1013\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards REnt for the month of Aug-23				
31-Aug-23	**SUP-Bath Store**	**Journal**	JOU/NOV/1007\23-24	**1,659.00**	
	SUP-Bhagwati Steel Tubes			**871.00**	
	SUP-Praful Sanitary			**450.00**	
	SUP-Premier Engineering Corporation			**1,182.00**	
	SUP-Reflections Electricals (P) Ltd.			**708.00**	
	SUP-Sri Arihant Steels			**296.00**	
	SUP-Patel & Company			**105.00**	
	SUP-Shubham Enterprises			**42.00**	
	TDS -0.1% Purchase of Goods				**5,313.00**
	Towards TDS On purchase of Goods for the month of Aug-23				
31-Aug-23	**Input CGST**	**Journal**	JOU/DEC/1016\23-24	**7,285.95**	
	Input SGST			**7,285.95**	
	Tax Paid Under Rcm				**14,571.90**
	Towards RCM for the month of Aug-23				
31-Aug-23	**SAL-PF**	**Journal**	JOU/DEC/1026\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of Aug-23				
31-Aug-23	**EMP-Devi Lavanya**	**Journal**	JOU\SEP\1019\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards staff PF for the month of Aug-23				
31-Aug-23	**SAL-Professional Tax**	**Journal**	JOU/DEC/1034\23-24	**200.00**	
	OTH ADV-Summit Sales LLP Logistics				**200.00**
	Towards PT for the month of Aug-23				
	Carried Over			**3,12,12,831.06**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,12,831.06**	
1-Sep-23	**OIE-TIles Unloading Charges**	**Journal**	JOU\SEP\1001\23-24	**6,713.00**	
	ECARD-HEMENDRA -009783600000550				**6,713.00**
	Towards paid to sanjeet towards loading of tiles from SSLLP-GMR to BRGV site PO no. 20230819095, Inv no.32407, 739 tiles boxes,8951 sft,rs.0.75 per sft,8951 sftx0.75 =6713/- frm 26/8/23 against payment made through Hemendra E-Card				
1-Sep-23	**SP-Shreyas Services**	**Journal**	JOU\SEP\1002\23-24	**1,480.00**	
	TDS-2% Contract				**1,480.00**
	Towards TDS against bill no:-64				
1-Sep-23	**SP-Expert Security Guards**	**Journal**	JOU\SEP\1003\23-24	**1,619.00**	
	TDS-2% Contract				**1,619.00**
	Towards tds against bill no:-51				
1-Sep-23	**SP-KGM & Co.**	**Journal**	JOU\SEP\1018\23-24	**3,000.00**	
	TDS-10% Professional Charges				**3,000.00**
	Towards tds against bill no:-249 dt:-01.08. 2023				
1-Sep-23	**OC-Isha Software Solutions**	**Journal**	JOU\OCT/1012\23-24	**3,000.00**	
	TDS-10% Rent				**3,000.00**
	TDS for the month of Aug-23				
12-Sep-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	SEP/231101\23-24	**380.00**	
	ECARD-SELVA KUMAR 009783600000570				**380.00**
	Beign cash padi to Sai shashank automobiles towards purchase of castrol oil -TS10UA9758 against payment made throu-gh Selva E-card				
13-Sep-23	**SUP-Cocoblu Retail Limited-27**	**Journal**	JOU\SEP\1004\23-24	**3,745.00**	
	ECARD-Suneel				**3,745.00**
	Being amount credited to Suneel towards microphone,earphone purchased against in-voice no-NAG1-247650 dt-05/09/2023				
13-Sep-23	**SUP-Ace Business Solution**	**Journal**	JOU\SEP\1005\23-24	**7,800.00**	
	ECARD-Suneel				**7,800.00**
	Being amount credited to Suneel towards purchase of conference speaker against invoice no-14/23-24 dt-04/09/2023 po no -20230906055				
14-Sep-23	**OIE-TIles Unloading Charges**	**Journal**	JOU\SEP\1006\23-24	**5,000.00**	
	ECARD-HEMENDRA -009783600000550				**5,000.00**
	Being amount paid to chand das towards unloading of tiles from vehicle at SSLLP stores rampally 1024 boxes, 32 pallets, against Inv no.1241,PO no-20230816007 from dt:4/9/23,payment made through Hemendra E-card				
	Carried Over			**3,12,45,568.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,45,568.06**	
14-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1007\23-24	**1,120.00**	
	ECARD-HEMENDRA -009783600000550				**1,120.00**
	Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:1/8/23 to 8/8/23, payment made through Hemendra E-card				
14-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1008\23-24	**1,020.00**	
	ECARD-HEMENDRA -009783600000550				**1,020.00**
	Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:9/8/23 to 18/8/23, payment made through Hemendra E-card				
14-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1009\23-24	**1,220.00**	
	ECARD-HEMENDRA -009783600000550				**1,220.00**
	Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:19/8/23 to 24/8/23, payment made through Hemendra E-card				
14-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1010\23-24	**1,130.00**	
	ECARD-HEMENDRA -009783600000550				**1,130.00**
	Being amount paid to Srinivas towards supply of tea for staff at SSLLP rampally site from dt:25/8/23 to 1/9/23, payment made through Hemendra E-card				
14-Sep-23	**Plumbing-URD(P)**	**Journal**	JOU\SEP\1011\23-24	**150.00**	
	ECARD-HEMENDRA -009783600000550				**150.00**
	Being amount paid to raghu towards purchase of pvc tap for labour quarters at SSLLP rampally site from dt:25/8/23, payment made through Hemendra E-card				
14-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1012\23-24	**1,180.00**	
	ECARD-HEMENDRA -009783600000550				**1,180.00**
	Being amount paid to raghu towards supply of drinking water for staff & others for august-2023 at SSLLP rampally site from dt:1/8/23 to 30/8/2023, payment made through Hemendra E-card				
14-Sep-23	**OE-Transportation Charges -Exempted**	**Journal**	JOU\SEP\1013\23-24	**1,000.00**	
	ECARD-HEMENDRA -009783600000550				**1,000.00**
	Being amount paid to raju towards auto charges for bringing a/c from m/s pirgal electronics to SSLLP rampally site no. Ts10uc8849,POno. 20230627007 from dt:5/7/23, payment made through Hemendra E-card				
	Carried Over			**3,12,52,388.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,52,388.06**	
18-Sep-23	**Doors, Door Franes & Hardware GST 18%(P)**	**Journal**	JOU\SEP\1015\23-24	**885.00**	
	ECARD-RAGHU 009783600000786				**885.00**
	amount paid to Sri Laxmi ganesh steels & hardware towards purchase of self thread bolts for rod straighting machine shed purpose, PO no.20230906049,po dt: 06/09 /2023 against payment made through Raghu E-card				
18-Sep-23	**Doors, Door Frames & Hardware-URD(P)**	**Journal**	JOU\SEP\1016\23-24	**250.00**	
	ECARD-RAGHU 009783600000786				**250.00**
	amount paid to Sri Laxmi ganesh steels & hardware towards purchase of ms lock patti, PO no.20230904045,po dt: 04/09/2023 against payment made through Raghu E-card				
18-Sep-23	**Printing & STationary-Exempted**	**Journal**	JOU\SEP\1017\23-24	**400.00**	
	ECARD-RAGHU 009783600000786				**400.00**
	amount paid to R.V. Xerox towards done the spiral binding of SSLLP inward books of site against payment made through Raghu E-card				
19-Sep-23	**OIE-Legal Services**	**Journal**	JOU\SEP\1020\23-24	**1,519.00**	
	SP-MODISOHAM HUF				**1,519.00**
	Towards Lease deed of Rampalle stores challan no.REG2300604669,Payment made through Modi Soham Huf				
19-Sep-23	**OIE-Legal Services**	**Journal**	JOU\SEP\1021\23-24	**1,519.00**	
	SP-MODISOHAM HUF				**1,519.00**
	Towards Lease deed of Rampalle stores challan no.REG2300604556,Payment made through Modi Soham Huf				
19-Sep-23	**OIE-Legal Services**	**Journal**	JOU\SEP\1022\23-24	**3,724.00**	
	SP-MODISOHAM HUF				**3,724.00**
	Towards Lease deed of Rampalle stores challan no.REG2300604384,Payment made through Modi Soham Huf				
19-Sep-23	**DEP-G V Discovery Centers Pvt Ltd**	**Journal**	JOU\SEP\1030\23-24	**10,00,000.00**	
	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED				**10,00,000.00**
	Towards Deposit amount trfd to Trading account				
22-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1023\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	towards paid to sommanna for food expense provided at suryapet on 13/09/2023 with material purchase against Selva kumar E -card				
	Carried Over			**3,22,60,935.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,60,935.06**	
22-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1024\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	towards paid to sommanna for food expense provided at AGH on 09/09/2023 with material purchase against Selva kumar E-card				
22-Sep-23	**OIE-Transportation Charges -Exempted**	**Journal**	JOU\SEP\1025\23-24	**200.00**	
	ECARD-SELVA KUMAR 009783600000570				**200.00**
	towards paid to fastag recharge to suryapet on 13/09/2023 with material purchased against Selva kumar E-card				
22-Sep-23	**OIE-Transportation Charges -Exempted**	**Journal**	JOU\SEP\1026\23-24	**400.00**	
	ECARD-SELVA KUMAR 009783600000570				**400.00**
	towards paid to fastag recharge to AGH on 09/09/2023 with material purchased against Selva kumar E-card				
23-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1028\23-24	**200.00**	
	ECARD-SELVA KUMAR 009783600000570				**200.00**
	Towards fastag went to Serene farms with material against payment made through Selva kumar E-card				
23-Sep-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\1029\23-24	**300.00**	
	ECARD-SELVA KUMAR 009783600000570				**300.00**
	Towards corrogated sheet 12" length for GVRC against payment made through Selva kumar E-card				
25-Sep-23	**SAL-Mobile Allowances**	**Journal**	JOU\SEP\1027\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of Aug-23				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\SEP\1031\23-24	**6,862.00**	
	ECARD-SELVA KUMAR 009783600000570				**6,862.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\SEP\1032\23-24	**6,862.00**	
	ECARD-SELVA KUMAR 009783600000570				**6,862.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\SEP\1033\23-24	**4,899.00**	
	ECARD-SELVA KUMAR 009783600000570				**4,899.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\SEP\1034\23-24	**4,899.00**	
	ECARD-SELVA KUMAR 009783600000570				**4,899.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	Carried Over			**3,22,86,206.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,86,206.06	
28-Sep-23	SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1035\23-24	911.00	
	ECARD-SELVA KUMAR 009783600000570				911.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
28-Sep-23	SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1036\23-24	2,086.00	
	ECARD-SELVA KUMAR 009783600000570				2,086.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
28-Sep-23	SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1037\23-24	1,821.00	
	ECARD-SELVA KUMAR 009783600000570				1,821.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
28-Sep-23	SUP-Wakefit Innovations Pvt Ltd-36	Journal	JOU\SEP\1038\23-24	2,062.00	
	ECARD-SELVA KUMAR 009783600000570				2,062.00
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	LSUD-Labour Charges	Journal	JOU\SEP\1039\23-24	22,886.00	
	TDS-1% Contract				229.00
	CONT-Nagaraju				22,657.00
	Towards Electrical work done for AC Fixing Switch boards work done dated from 04.06. 23 to 10.09.23				
30-Sep-23	OIEUD-Rent & Amenity Charges	Journal	JOU\OCT/1006\23-24	10,000.00	
	OC-R.Archana				10,000.00
	TOwards Rent for the month of Sep-23				
30-Sep-23	OIEUD-Rent & Amenity Charges	Journal	JOU\OCT/1009\23-24	30,000.00	
	TDS-10% Rent				3,000.00
	OC-Isha Software Solutions				27,000.00
	Towards REnt for the month of SEp-23				
30-Sep-23	OIEUD-Rent & Amenity Charges	Journal	JOU\OCT/1014\23-24	10,000.00	
	OC-Nalla Ramesh				10,000.00
	Towards REnt for the month of Sep-23				
30-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU\SEP\1040\23-24	65,617.00	
	TDS-10% Interest				6,562.00
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				59,055.00
	Towards Interest On EMI for the month of Sep-23				
30-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU\SEP\1041\23-24	17,969.00	
	TDS-10% Interest				1,797.00
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				16,172.00
	Towards Interest On EMI for the month of Sep-23				
30-Sep-23	FEXP-Interest on Secured Loans	Journal	JOU\SEP\1042\23-24	65,617.00	
	TDS-10% Interest				6,562.00
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				59,055.00
	Towards Interest On EMI for the month of Sep-23				
	Carried Over			3,25,15,175.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,25,15,175.06**	
30-Sep-23	**SAL-Salaries**	**Journal**	JOU\SEP\1043\23-24	**42,122.00**	
	EMP-Devi Lavanya				**42,122.00**
	Towards salary for the month of SEp-23				
30-Sep-23	**EMP-Devi Lavanya**	**Journal**	JOU\SEP\1044\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of SEp-23				
30-Sep-23	**EMP-Devi Lavanya**	**Journal**	JOU\SEP\1045\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of Sep-23				
30-Sep-23	**SUP-Kumari Hiral Ramesh Ganatra 27**	**Journal**	JOU\OCT/1018\23-24	**699.00**	
	ECARD-SELVA KUMAR 009783600000570				**699.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Kumari Hiral Ramesh Ganatra 27**	**Journal**	JOU\OCT/1019\23-24	**699.00**	
	ECARD-SELVA KUMAR 009783600000570				**699.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**Sup-Divinext Imex-24**	**Journal**	JOU\SEP\1046\23-24	**1,139.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,139.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**Sup-Nilesh Satishchandra Jha-24**	**Journal**	JOU\SEP\1047\23-24	**3,060.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,060.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Journal**	JOU\SEP\1048\23-24	**25,999.00**	
	ECARD-SELVA KUMAR 009783600000570				**25,999.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Journal**	JOU\SEP\1049\23-24	**25,999.00**	
	ECARD-SELVA KUMAR 009783600000570				**25,999.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Retailez Private Limited 07**	**Journal**	JOU\SEP\1050\23-24	**2,899.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,899.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Retailez Private Limited 07**	**Journal**	JOU\SEP\1051\23-24	**2,899.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,899.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Retailez Private Limited 07**	**Journal**	JOU\SEP\1052\23-24	**2,899.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,899.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
	Carried Over			**3,26,25,589.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,26,25,589.06**	
30-Sep-23	**SUP-Retailez Private Limited 07**	**Journal**	JOU\SEP\1053\23-24	**2,899.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,899.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Sydocsinfotech-32**	**Journal**	JOU\SEP\1054\23-24	**480.00**	
	ECARD-SELVA KUMAR 009783600000570				**480.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-29**	**Journal**	JOU\SEP\1055\23-24	**933.00**	
	ECARD-SELVA KUMAR 009783600000570				**933.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Shreya Trading Company-06**	**Journal**	JOU\SEP\1056\23-24	**399.00**	
	ECARD-SELVA KUMAR 009783600000570				**399.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Shiv Charan-06**	**Journal**	JOU\SEP\1057\23-24	**799.00**	
	ECARD-SELVA KUMAR 009783600000570				**799.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Arika Enterprises LLP-33**	**Journal**	JOU\SEP\1058\23-24	**587.00**	
	ECARD-SELVA KUMAR 009783600000570				**587.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\SEP\1059\23-24	**1,704.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,704.00**
	Towards payment madethrough Selva Kumar E Card (On behalf of PRabhakar)				
30-Sep-23	**OERD-House Keeping Service**	**Journal**	JOU\SEP\1060\23-24	**73,268.00**	
	SP-Shreyas Services				**73,268.00**
	Towards hpuse keeping charges for the month of Sep-23 against bill no:-83 dt:-30. 09.23				
30-Sep-23	**OE-Security Services**	**Journal**	JOU\SEP\1061\23-24	**60,716.00**	
	SP-Expert Security Guards				**60,716.00**
	Towards Security charges for the month of Sep-23 against bill no:-ESG/65/23 Dt:-30.09. 23				
30-Sep-23	**SAL-Mobile Allowances**	**Journal**	JOU\SEP\1062\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards allowances for the month of Sep-23				
30-Sep-23	**SUP- Legit Sales Corporation-07**	**Journal**	JOU\SEP\1063\23-24	**395.00**	
	ECARD-SELVA KUMAR 009783600000570				**395.00**
	Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card(On behal of Prabhakar)				
	Carried Over			**3,27,68,168.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,68,168.06	
30-Sep-23	**SUP-Bath Store**	**Journal**	JOU\OCT/1055\23-24	**780.00**	
	SUP-Bhagwati Steel Tubes			**461.00**	
	SUP-Praful Sanitary			**828.00**	
	SUP-Premier Engineering Corporation			**891.00**	
	SUP-Reflections Electricals (P) Ltd.			**302.00**	
	SUP-Sri Arihant Steels			**1,470.00**	
	SUP-Sri Balaji Marketing Associates			**55.00**	
	SUP-Patel & Company			**105.00**	
	SUP-Shubham Enterprises			**49.00**	
	TDS -0.1% Purchase of Goods				**4,941.00**
	Towards TDS On purchae of Goods for the month of Sep-23				
30-Sep-23	**Input CGST**	**Journal**	JOU/DEC/1017\23-24	**5,464.44**	
	Input SGST			**5,464.44**	
	Tax Paid Under Rcm				**10,928.88**
	Towards RCM for the month of Sep-23				
30-Sep-23	**SAL-PF**	**Journal**	JOU/DEC/1027\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of Sep-23				
30-Sep-23	**SAL-Professional Tax**	**Journal**	JOU/DEC/1035\23-24	**200.00**	
	OTH ADV-Summit Sales LLP Logistics				**200.00**
	Towards PT for the month of SEp-23				
30-Sep-23	**GST Payable**	**Journal**	JOU/DEC/1040\23-24	**60,42,799.34**	
	Input CGST				**60,42,799.34**
	Towards Transfered				
30-Sep-23	**GST Payable**	**Journal**	JOU/NOV/1063\23-24	**60,42,799.34**	
	Input SGST				**60,42,799.34**
	Towards Transfered				
30-Sep-23	**Output CGST**	**Journal**	JOU/NOV/1065\23-24	**66,95,007.95**	
	GST Payable				**66,95,007.95**
	Towards Transfered				
30-Sep-23	**Output SGST**	**Journal**	JOU/NOV/1066\23-24	**66,95,007.95**	
	GST Payable				**66,95,007.95**
	Towards Transfered				
30-Sep-23	**Tax Paid Under Rcm**	**Journal**	JOU/NOV/1061\23-24	**77,324.22**	
	GST Payable				**77,324.22**
	Towards Trfd				
30-Sep-23	**IGST-OUTPUT**	**Journal**	JOU/DEC/1052\23-24	**29,807.78**	
	GST Payable				**29,807.78**
	Towards Transfered				
30-Sep-23	**GST Payable**	**Journal**	JOU/DEC/1051\23-24	**17,225.10**	
	Input IGST				**17,225.10**
	Towards Transfered				
30-Sep-23	**SUP-Arpita Exports**	**Journal**	JOU/DEC/1053\23-24	**1.00**	
	OIE-Rounded Off				**1.00**
	Towards Transfered				
	Carried Over			**5,83,78,760.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,83,78,760.18**	
30-Sep-23	**OTH ADV-Summit Sales LLP Logistics**	**Journal**	JOU/NOV/1062\23-24	**23,750.00**	
	SAL-PF				**23,750.00**
	Towards Staff PF payment from APr-23 to SEp-23				
30-Sep-23	**GST Payable**	**Journal**	32487	**2,617.05**	
	Input IGST				**2,617.05**
	Towards TRFD				
30-Sep-23	**OIE-Rounded Off**	**Journal**	JAN/241038\23-24	**0.04**	
	MSUP-Kadakia & Modi Housing				**0.04**
	Online paid towards credit balance against bills				
30-Sep-23	**OTH ADV-TCS RECEIVABLE-23-24**	**Journal**	JOU\SEP\1064\23-24	**2,803.80**	
	SUP-Bharat Tubes Corporation				**2,803.80**
	Towards TCS REceivable				
1-Oct-23	**SP-Shreyas Services**	**Journal**	JOU\OCT/1023\23-24	**1,465.00**	
	TDS-2% Contract				**1,465.00**
	*Towards house keeping charges for the month of Sep-23 against bill no:-83 Dt:-30.09.23 (73268*2%)*				
1-Oct-23	**SP-Expert Security Guards**	**Journal**	JOU\OCT/1024\23-24	**1,214.00**	
	TDS-2% Contract				**1,214.00**
	*Towards TDS against bill no:-65 (60716*2%)*				
1-Oct-23	**OE-Electricity Connection Charges**	**Journal**	JOU/FEB/1022\23-24	**8,146.00**	
	ECARD-R.Sanjay Kumar				**8,146.00**
	Towards Electricity connection charges for SSLLP Rampally				
1-Oct-23	**OE-Hamali Charges**	**Journal**	JOU/FEB/1065\23-24	**11,904.00**	
	ECARD-SELVA KUMAR 009783600000570				**11,904.00**
	Towards unoading of tiles at SSLLP -Rampally 1024 boxes ,15,872 sft Po -20230816007 15,872sftX0.75 per sft =11,904/- payment made through Selva E card on behalf of Prabhakar Dtd 06.09.23				
2-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1023\23-24	**200.00**	
	ECARD-R.Sanjay Kumar				**200.00**
	towards fast tag recharge went to mahboob nagar				
2-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1024\23-24	**200.00**	
	ECARD-R.Sanjay Kumar				**200.00**
	towards recharge fast tag, toll gate charge went to miryalguda				
3-Oct-23	**Containers**	**Journal**	JOU\OCT/1001\23-24	**2,02,500.00**	
	SUP-GV Discovery Centers Pvt Ltd				**2,02,500.00**
	Towards Purchase of Container from GVDC				
	Carried Over			**5,86,33,560.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,86,33,560.07**	
3-Oct-23	**OIE_Staffwelfare**	**Journal**	JOU\OCT/1002\23-24	**1,832.00**	
	ECARD-RAGHU 009783600000786				**1,832.00**
	amount paid to Prime aid medicals towards purchase of tablets & medicine to HO staff purpose against payment made through Raghu E-card				
3-Oct-23	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\OCT/1003\23-24	**1,850.00**	
	ECARD-RAGHU 009783600000786				**1,850.00**
	amount paid to New lucky lether & rexine works towards changing of seat cover & form work done for 2 seats against payment made through Raghu E-card				
3-Oct-23	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\OCT/1004\23-24	**575.00**	
	ECARD-RAGHU 009783600000786				**575.00**
	amount paid to New Paradise keys towards purchase of duplicate keys against payment made through Raghu E-card				
4-Oct-23	**OIE-Repaires & Maintenance-Equipment**	**Journal**	JOU\OCT/1015\23-24	**5,995.00**	
	ECARD-RAGHU 009783600000786				**5,995.00**
	Being paid to Ketan kanubhai ahir towards purchase of digital cyclic timer & auto stop against po no.20230912069, payment made through Raghu E-card				
4-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1016\23-24	**400.00**	
	ECARD-RAGHU 009783600000786				**400.00**
	Being paid fastag recharge material sent to AGH & Suryapet on 30/09/2023 with material purchase, payment made through Raghu E-card				
4-Oct-23	**OIE_Staffwelfare**	**Journal**	JOU\OCT/1017\23-24	**250.00**	
	ECARD-RAGHU 009783600000786				**250.00**
	Being paid to Y.Somanna food expenses for purchase material sent to AGH & Suryapet, payment made through Raghu E-card				
4-Oct-23	**SUP-BIRD WING-09**	**Journal**	JOU\OCT/1081\23-24	**898.00**	
	Prabhakar-Open Card A/c				**898.00**
	Towards purchase of Burlap MAt Cotton Lace Table ,at against bill no:-IN3203 dt:-04. 10.23				
10-Oct-23	**OIE_Staffwelfare**	**Journal**	JOU\OCT/1020\23-24	**1,200.00**	
	ECARD-HEMENDRA -009783600000550				**1,200.00**
	Being paid to SrinivasTowards supply of tea for staff at SSLLP Rampally site from 02/09 /2023 to 30/09/2023 against payment made through Hemendra E-card				
	Carried Over			**5,86,46,560.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,86,46,560.07**	
10-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1021\23-24	**1,633.00**	
	ECARD-RAGHU 009783600000786				**1,633.00**
	Being paid to Sahra Towards part time sweeping & bathroom cleaning weekly twice@3000/- incl conveyance at SSLLP Rampally site from 19/08/2023 to 31/08/2023 against payment made through Hemendra E -card				
10-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1022\23-24	**70.00**	
	ECARD-HEMENDRA -009783600000550				**70.00**
	Being paid to Mahankali weigh bridge Towards weighment charges for Arihant steels vehicle against PO no.20230921046, Inv no.149 at SSLLP Rampally site from 26 /09/2023 against payment made through Hemendra E-card				
10-Oct-23	**OE-Hamali Charges**	**Journal**	JOU/FEB/1066\23-24	**13,764.00**	
	ECARD-SELVA KUMAR 009783600000570				**13,764.00**
	Towards unoading of tiles at SSLLP -Rampally 1184 boxes 18,352 sft Po -2023629062 15,872sftX0.75 per sft =13, 764 payment made through Selva E card on behalf of Prabhakar Period 06.09.23				
20-Oct-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\OCT/1025\23-24	**1,049.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,049.00**
	Towards purchae of Fitted cotton Bedsheet agaisnt Inv No23090400026546 dt:-06.10. 23 payment made through Selva Kumar E CardOn behalf of Prabhakar)				
20-Oct-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\OCT/1026\23-24	**1,049.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,049.00**
	Towards purchase of Fitted cotton Bedsheet agaisnt Inv No23090400026539 dt:-06.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
20-Oct-23	**Star India-06**	**Journal**	JOU\OCT/1027\23-24	**849.00**	
	ECARD-SELVA KUMAR 009783600000570				**849.00**
	Towards purchase of Rug Carpet agaisnt Inv No :IN-1335 dt:-06.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
20-Oct-23	**Atlas Carpet-09**	**Journal**	JOU\OCT/1028\23-24	**2,999.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,999.00**
	Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card On behalf of Prabhakar)				
	Carried Over			**5,86,67,973.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,86,67,973.07**	
20-Oct-23	**Raghav Home Decor-06**	**Journal**	JOU\OCT/1029\23-24	**9,700.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,700.00**
	Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
20-Oct-23	**SUP-Verma Enterprises-06**	**Journal**	JOU\OCT/1030\23-24	**616.00**	
	ECARD-SELVA KUMAR 009783600000570				**616.00**
	Towards purchase of Solid Plain Curtains agaisnt Inv No :IN-33566 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
20-Oct-23	**SUP-Shiv Charan-06**	**Journal**	JOU\OCT/1031\23-24	**1,278.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,278.00**
	Towards purchase of Blackout Eyelet Window Curtains agaisnt Inv No :IN-3583 dt: -04.10.23 payment made through Selva Kumar E Card On behalf of Prabhakar)				
20-Oct-23	**Arika Enterprises LLP-36**	**Journal**	JOU\OCT/1032\23-24	**1,086.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,086.00**
	Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card(On behalf of Prabhakar)				
20-Oct-23	**Mayithara Home Decor Pvt Ltd-32**	**Journal**	JOU\OCT/1033\23-24	**799.00**	
	ECARD-SELVA KUMAR 009783600000570				**799.00**
	Towards purchase of Coir Door Mat agaisnt Inv No :TBGV-12696 dt:-03.10.23 payment made through Selva Kumar E Card(On behalf of Prabhakar)				
20-Oct-23	**Saral Home Easy Living Pvt Ltd-06**	**Journal**	JOU\OCT/1034\23-24	**799.00**	
	ECARD-SELVA KUMAR 009783600000570				**799.00**
	Towards purchase of Cotton Multipurpose Rug agaisnt Inv No :QNOX-45265 dt:-03. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
23-Oct-23	**Fabrication Work**	**Journal**	JOU\OCT/1035\23-24	**39,560.00**	
	TDS-1% Contract				**396.00**
	CONT-D.Ramulu				**39,164.00**
	Towards Fabrication work for GMR,AGH, GVDC,MRGV,Cresential Labs,SSLLP against Po nos:-20230809060/9059/9061 /726034/83003/				
	Carried Over			**5,87,21,811.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,21,811.07	
24-Oct-23	**Diamond Fashion-06**	**Journal**	JOU\OCT/1036\23-24	**499.00**	
	ECARD-SELVA KUMAR 009783600000570				**499.00**
	Towards purchase of Cotton Superfine Carpet agaisnt Inv No :IN-1536 dt:-03.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
24-Oct-23	**SUP-VRCT-07**	**Journal**	JOU\OCT/1037\23-24	**3,950.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,950.00**
	Towards purchase of Black Tasble Lamp agaisnt Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card (On behlaf of Prabhakar)				
24-Oct-23	**Arika Enterprises LLP-36**	**Journal**	JOU\OCT/1038\23-24	**2,161.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,161.00**
	Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
24-Oct-23	**Arika Enterprises LLP-36**	**Journal**	JOU\OCT/1039\23-24	**3,242.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,242.00**
	Towards purchase of Polyster Window Curtains agaisnt Inv No :HYD3-903 dt:-07. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
24-Oct-23	**Landmark Online India Pvt Ltd-36**	**Journal**	JOU\OCT/1040\23-24	**7,147.00**	
	ECARD-SELVA KUMAR 009783600000570				**7,147.00**
	Towards purchase of Montoya Nest Of Tables agaisnt Inv No :9960013314 dt:-10. 10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
24-Oct-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Journal**	JOU\OCT/1041\23-24	**1,842.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,842.00**
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
24-Oct-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Journal**	JOU\OCT/1042\23-24	**1,842.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,842.00**
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
24-Oct-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Journal**	JOU\OCT/1043\23-24	**1,842.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,842.00**
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card (On behalf of Prabhakar)				
	Carried Over			5,87,44,336.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,87,44,336.07**	
25-Oct-23	**SUP-Dominion Tools Traders**	**Journal**	JOU\OCT/1044\23-24	**1,947.00**	
	ECARD-RAGHU 009783600000786				**1,947.00**
	Towards Purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expanses card				
25-Oct-23	**SUP- Veesamsetty Srinivas**	**Journal**	JOU\OCT/1045\23-24	**1,151.00**	
	ECARD-RAGHU 009783600000786				**1,151.00**
	Towards purchase of self Troend Bolts aganist bill no:3453 Dt:09/10/23 Payment made through Raghu Expanses Card				
25-Oct-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU\OCT/1046\23-24	**290.00**	
	ECARD-RAGHU 009783600000786				**290.00**
	Towards Air Checking & Greasing Dt:6/10 /23 Payment Made through Raghu Expanses card				
25-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1047\23-24	**200.00**	
	ECARD-RAGHU 009783600000786				**200.00**
	Towards fas Tag Rechaege for AGH site Payment made through Raghu Expanses Card				
25-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1048\23-24	**1,633.00**	
	ECARD-HEMENDRA -009783600000550				**1,633.00**
	TowardsPaid to part time Sweeping & Bathroom Cleaning Weekly twice @3000 =incl conveyance x13 days 1258=Bathroom Cleaning 375/= from 19/8/23 to 31/8/23 aganist payment made through Hemandra E -card				
25-Oct-23	**OIE-Petrol Expenses/Diesiel/Oil**	**Journal**	JOU\OCT/1049\23-24	**1,273.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,273.00**
	Towards paid to purchase of Grease Coupling for site bill no:735 dt:10/10/23 aganist Payment Made through Selva kumar E-card				
25-Oct-23	**SUP-Bhavani Enterprises**	**Journal**	JOU\OCT/1050\23-24	**2,259.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,259.00**
	Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 aganist Payment Made through Selva kumar E-card				
25-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU\OCT/1051\23-24	**3,400.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,400.00**
	Towards Paid to purchase of Bright Rod Lattle M/C Threading work,3 Bilts for threading M/C dt:13/10/23 aganist Payment Made through Selva kumar E-card				
	Carried Over			**5,87,56,489.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,87,56,489.07**	
25-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1052\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Towards Paid to Weightment of Binding wire Material dt:10/10/23 against Payment Made through Praveen Expanses Card				
25-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1053\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Towards Paid to Weightment of Box Pipes Material dt:10/10/23 against Payment Made through Praveen Expanses Card				
25-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1054\23-24	**1,450.00**	
	B-Praveen Open Card A/c				**1,450.00**
	Towards Paid Purchase of Weighing Machine for site bill no:1582 dt:11/10/23 against Payment Made through Praveen Expanses Card				
25-Oct-23	**Printing & STationary-Exempted**	**Journal**	JOU\OCT/1058\23-24	**3,050.00**	
	ECARD-RAGHU 009783600000786				**3,050.00**
	Towards purcahse of Plastic box and first aid items local purchase payment made through Raghu E CArd				
26-Oct-23	**Foreclosure Charges**	**Journal**	JOU\OCT/1082\23-24	**1,40,614.00**	
	Input CGST			**12,655.00**	
	Input SGST			**12,655.00**	
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**1,65,924.00**
	Towards For closure charges				
28-Oct-23	**Ketan Kanubhai Ahir-24**	**Journal**	JOU\OCT/1056\23-24	**9,592.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,592.00**
	Towards purchase of Digital Cycle Timer Material against bill no:IN-9112 dt:17/10/23 Payment through Selva kurmar E-Card (On behalf of Prabhakar)				
28-Oct-23	**Galaxy Carpet-09**	**Journal**	JOU\OCT/1057\23-24	**11,900.00**	
	ECARD-SELVA KUMAR 009783600000570				**11,900.00**
	Towards purchase of Carpet Material against bill no:IN-84 dt:03/10/23 Payment through Selva kurmar E-Card (On behalf of Prabhakar)				
30-Oct-23	**OE-Security Services**	**Journal**	JOU\OCT/1059\23-24	**40,477.00**	
	TDS-2% Contract				**810.00**
	SP-Expert Security Guards				**39,667.00**
	Towards security charges for the month of Oct -23 against bill no:-ESG/77/23 Dt:-31. 10.23				
	Carried Over			**5,89,63,672.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,89,63,672.07**	
31-Oct-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU\OCT/1060\23-24	**833.00**	
	ECARD-SELVA KUMAR 009783600000570				**833.00**
	Towards purchase of Pillow Material against bill no:23090400030165 dt:09/10/23 Payment made through Selva kumar E-card				
31-Oct-23	**Pazzo India-29**	**Journal**	JOU\OCT/1061\23-24	**899.00**	
	ECARD-SELVA KUMAR 009783600000570				**899.00**
	Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card				
31-Oct-23	**OEUD-House Keeping Services-Comp**	**Journal**	JOU\OCT/1062\23-24	**58,482.00**	
	TDS-2% Contract				**1,112.00**
	SP-Shreyas Services				**57,370.00**
	*Towards house keeping charges for the month of OCt-23 against bill no:-93 dt:-31. 10.23 (55576*2%)=1112/- TDS*				
31-Oct-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV/1003\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards Rent for the month of OCt-23				
31-Oct-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV/1001\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards Rent for the month of Oct-23				
31-Oct-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV/1002\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards Rent for the month of Oct23				
31-Oct-23	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU\OCT/1063\23-24	**1,561.00**	
	MSUP-Mehta & Modi Reality Kowkoor LLP				**1,561.00**
	Towards TDS REceivable				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU\OCT/1064\23-24	**38,350.00**	
	EMP-Devi Lavanya				**38,350.00**
	Towards salary for the month of OCt-23				
31-Oct-23	**EMP-Devi Lavanya**	**Journal**	JOU\OCT/1065\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards satf PF for the month of OCt-23				
31-Oct-23	**EMP-Devi Lavanya**	**Journal**	JOU\OCT/1066\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards staff PT for the month of OCt-23				
31-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\OCT/1067\23-24	**65,313.00**	
	TDS-10% Interest				**6,531.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**58,782.00**
	Towards TDS On Interest for the m,onth of OCt-23				
	Carried Over			**5,91,81,110.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,91,81,110.07**	
31-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\OCT/1068\23-24	**38,859.00**	
	TDS-10% Interest				**3,886.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**34,973.00**
	Towards TDS On Interest for the m,onth of OCt-23				
31-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU\OCT/1069\23-24	**65,313.00**	
	TDS-10% Interest				**6,531.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**58,782.00**
	Towards TDS On Interest for the m,onth of OCt-23				
31-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1070\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Towards Paid to Weightment of Binding wire Material dt:26/10/23 against Payment Made through Praveen Expanses Card				
31-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1071\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Towards Paid to Weightment of Binding wire Material dt:20/10/23 against Payment Made through Praveen Expanses Card				
31-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1072\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Towards Paid to Weightment of Binding wire Material dt:31/10/23 against Payment Made through Praveen Expanses Card				
31-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU\OCT/1073\23-24	**200.00**	
	B-Praveen Open Card A/c				**200.00**
	Towards Paid to Purchase of Type C Cable V8 Cable dt:17/10/23 against Payment Made through Praveen Expanses Card				
31-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1074\23-24	**200.00**	
	ECARD-SELVA KUMAR 009783600000570				**200.00**
	Towards Paid to Fastag Recharge dt:27/10 /23 against Payment Made through Selva Expanses Card				
31-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1075\23-24	**200.00**	
	ECARD-SELVA KUMAR 009783600000570				**200.00**
	Towards Paid to Fastag Recharge dt:31/10 /23 against Payment Made through Selva Expanses Card				
31-Oct-23	**OIE_Staffwelfare**	**Journal**	JOU\OCT/1076\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Towards Paid to Food Allowance For AGH dt:27/10/23 against Payment Made through Selva Expanses Card				
	Carried Over			**5,92,86,282.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,92,86,282.07**	
31-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT/1077\23-24	**450.00**	
	ECARD-SELVA KUMAR 009783600000570				**450.00**
	Towards Paid to New Tyres Fitting Charges dt:31/10/23 against Payment Made through Selva Expanses Card				
31-Oct-23	**OE-Hamali Charges**	**Journal**	JOU\OCT/1078\23-24	**1,150.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,150.00**
	Towards Paid to Local labours for sanitary items dt:31/10/23 against Payment Made through Selva Expanses Card				
31-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU\OCT/1079\23-24	**3,365.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,365.00**
	Towards Paid to Purcahse of Brush Viper for Office Use items dt:30/10/23 against Payment Made through Selva Expanses Card				
31-Oct-23	**SAL-Mobile Allowances**	**Journal**	JOU\OCT/1080\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	towards allowances for the month of Oct-23				
31-Oct-23	**Input CGST**	**Journal**	JOU/DEC/1018\23-24	**3,642.93**	
	Input SGST			**3,642.93**	
	Tax Paid Under Rcm				**7,285.86**
	Towards RCM for the month of Oct-23				
31-Oct-23	**SAL-PF**	**Journal**	JOU/DEC/1028\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of Oct-23				
31-Oct-23	**SAL-Professional Tax**	**Journal**	JOU/DEC/1037\23-24	**200.00**	
	OTH ADV-Summit Sales LLP Logistics				**200.00**
	Towards PT for the month of OCt-23				
31-Oct-23	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU/JAN/1001\23-24	**298.00**	
	TDS -0.1% Purchase of Goods				**298.00**
	Being TDS on purchase of Goods for the Month of Oct-23				
31-Oct-23	**SUP-Praful Sanitary**	**Journal**	JOU/JAN/1002\23-24	**762.00**	
	TDS -0.1% Purchase of Goods				**762.00**
	Being TDS on purchase of Goods for the Month of Oct-23				
31-Oct-23	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/JAN/1004\23-24	**135.00**	
	TDS -0.1% Purchase of Goods				**135.00**
	Being TDS on purchase of Goods for the Month of Oct-23				
31-Oct-23	**SUP-Sri Balaji Marketing Associates**	**Journal**	JOU/JAN/1005\23-24	**375.00**	
	TDS -0.1% Purchase of Goods				**375.00**
	Being TDS on purchase of Goods for the Month of Oct-23				
	Carried Over			**5,93,01,234.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,01,234.00**	
31-Oct-23	**SUP-Patel & Company**	**Journal**	JOU/JAN/1006\23-24	**336.00**	
	TDS -0.1% Purchase of Goods				**336.00**
	Being TDS on purchase of Goods for the Month of Oct-23				
31-Oct-23	**SUP-Shubham Enterprises**	**Journal**	JOU/JAN/1007\23-24	**42.00**	
	TDS -0.1% Purchase of Goods				**42.00**
	Being TDS on purchase of Goods for the Month of Oct-23				
31-Oct-23	**SUP-Premier Engineering Corporation**	**Journal**	JOU/JAN/1003\23-24	**321.00**	
	TDS -0.1% Purchase of Goods				**321.00**
	Being TDS on purchase of Goods for the Month of Oct-23				
2-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/NOV/1005\23-24	**65,502.00**	
	TDS-10% Interest				**6,550.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**58,952.00**
	Towards TDS On Interest for the m,onth of OCt-23				
2-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/NOV/1006\23-24	**65,502.00**	
	TDS-10% Interest				**6,550.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**58,952.00**
	Towards TDS On Interest for the m,onth of OCt-23				
3-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/NOV/1004\23-24	**16,320.00**	
	ECARD-SELVA KUMAR 009783600000570				**16,320.00**
	Towards Unloading Of Tiles at SSLLP Rampally Stores 1360boxes from 30-10 -2023 to 30-10-2023 Payment Made through Selva Kumar E-Card (On behalf of Prabhakar)				
15-Nov-23	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/NOV/1007\23-24	**6,640.00**	
	SUP-Jai Baba Road Ways				**6,640.00**
	Towards Transporataion charges against Po no:-20230726029 for Floor Tiles @60 boxes from Morbi to Hyd				
18-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1008\23-24	**3,000.00**	
	ECARD-HEMENDRA -009783600000550				**3,000.00**
	Towards paid to part tie Sweeping for Sept -2023 from 1-9-2023 to 30-9-2023 payment made through Hamendra E-card				
18-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1009\23-24	**1,280.00**	
	ECARD-HEMENDRA -009783600000550				**1,280.00**
	Towards paid to supply of tea for staff members from 3-10-2023 to 17-10-2023 payment made through Hamendra E-card				
	Carried Over			**5,94,60,177.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,94,60,177.00**	
18-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1010\23-24	**1,040.00**	
	ECARD-HEMENDRA -009783600000550				**1,040.00**
	Towards paid to supply of Water for staff members from 1-10-2023 to 31-10-2023 payment made through Hamendra E-card				
18-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/NOV/1011\23-24	**4,278.00**	
	ECARD-HEMENDRA -009783600000550				**4,278.00**
	Towards paid to Loading of tiles from SSLP -GMR tiles stores to BRGV site 492 boxes PO no:20231021032,20231021031 from 06 -11-2023 to 06-11-2023 payment made through Hamendra E-card				
18-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1012\23-24	**4,305.00**	
	ECARD-HEMENDRA -009783600000550				**4,305.00**
	Towards paid to part time sweeping bathroom cleaning for oct-2023 from 1-10 -2023 to 31-10-2023 payment made through Hamendra E-card				
18-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1013\23-24	**1,280.00**	
	ECARD-HEMENDRA -009783600000550				**1,280.00**
	Towards paid to supply of drinking water for staff and others from 1-10-2023 to 31-10 -2023 payment made through Hamendra E -card				
18-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1014\23-24	**400.00**	
	ECARD-HEMENDRA -009783600000550				**400.00**
	Towards paid to changing of new EV bike tube and fitting charges from 7-10-2023 payment made through Hamendra E-card				
18-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1015\23-24	**800.00**	
	ECARD-HEMENDRA -009783600000550				**800.00**
	Towards paid to balamce of transport charges from SSLP against po no :20231003029 bill no:2047 industrial equipm-ent center of GV from 11-10-2023 payment made through Hamendra E-card				
21-Nov-23	**Merhaki Foods Nutrition Pvt Ltd-27**	**Journal**	JOU/NOV/1016\23-24	**559.00**	
	ECARD-SELVA KUMAR 009783600000570				**559.00**
	Towards purchase of Glass Jar 3 LIters Material against bill no:XGPO-257702 dt:28 /10/23 PO no.20231106034 Scan id:168888 Payment made through Selva Kumar E-card(on Behalf of Prabhakar)				
	Carried Over			**5,94,72,839.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,72,839.00	
21-Nov-23	**Granite Cutting Work**	**Journal**	JOU/NOV/1017\23-24	**21,520.00**	
	TDS-1% Contract				**215.00**
	CONT-Janardhan Prasad				**21,305.00**
	Towards Granite cutting work done for villanos:-166,169,170,171,178 work done from 11.08.23 to 20.10.23				
21-Nov-23	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/NOV/1018\23-24	**5,480.00**	
	MSUP-MODI REALTY MALLAPUR LLP				**5,480.00**
	Towards TDS Receivable from Apr to June -23				
21-Nov-23	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/NOV/1019\23-24	**7,344.00**	
	MSUP-MODI REALTY MALLAPUR LLP				**7,344.00**
	Towards TDS Receivable from July to Sep -23				
21-Nov-23	**Elira Home Essentials Pvt Ltd-29**	**Journal**	JOU/NOV/1020\23-24	**3,596.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,596.00**
	Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	**Merhaki Foods Nutrition Pvt Ltd-27**	**Journal**	JOU/NOV/1021\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248336 dt:1-11-23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	**Merhaki Foods Nutrition Pvt Ltd-27**	**Journal**	JOU/NOV/1022\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248334 dt:17-10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	**Merhaki Foods Nutrition Pvt Ltd-27**	**Journal**	JOU/NOV/1023\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248331 dt:17-10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	**Merhaki Foods Nutrition Pvt Ltd-27**	**Journal**	JOU/NOV/1024\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17-10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			5,95,13,775.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,95,13,775.00**	
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Journal**	JOU/NOV/1025\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Journal**	JOU/NOV/1026\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Journal**	JOU/NOV/1027\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Journal**	JOU/NOV/1028\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248343 dt:17 -10-23 PO no. Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Journal**	JOU/NOV/1029\23-24	**559.00**	
	ECARD-SELVA KUMAR 009783600000570				**559.00**
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-256971 dt:27 -10-23 PO no. Scanid:168896 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	**SUP-ANM Solutions-21**	**Journal**	JOU/NOV/1074\23-24	**489.00**	
	Prabhakar-Open Card A/c				**489.00**
	Towards purchase of Generic Portable LCD Digital Clamp against bill no:-In 5566 dt:-21. 11.23 payment made through Prabhakar Expenses Card				
22-Nov-23	**Containers**	**Journal**	JOU/NOV/1030\23-24	**5,30,000.00**	
	SUP-Arnoris Containor Lines Pvt Ltd				**5,30,000.00**
	towards purchase of 40' container as 100% advance pmt made against po no:20230523051 Req no:20230523020				
	Carried Over			**6,00,47,819.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,00,47,819.00**	
22-Nov-23	**Containers**	**Journal**	JOU/NOV/1031\23-24	**2,25,000.00**	
	SUP-Arnoris Containor Lines Pvt Ltd				**2,25,000.00**
	towards purchase of 40' container as 100% advance pmt made against po no:20230523051 Req no:20230523020				
27-Nov-23	**Fabrication Work**	**Journal**	JOU/NOV/1032\23-24	**1,48,047.00**	
	TDS-1% Contract				**1,480.00**
	CONT-D.Ramulu				**1,46,567.00**
	Towards Fabrication work done for GMRAGH,GVDC,NGH,SOVLLP,GHT,Work done from 01.08.23 to 11.10.23				
28-Nov-23	**Jai Bhavani Electricals**	**Journal**	JOU/NOV/1033\23-24	**614.00**	
	B-Praveen Open Card A/c				**614.00**
	Towards purchase of pad lock vide bill no:16 dt:4-4-23 payment made through praveen E-card				
28-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1034\23-24	**390.00**	
	ECARD-RAGHU 009783600000786				**390.00**
	Towards paid to spiral binding A3 and A4 size ssllp site bill inwards books for ssllp site use purpose payment made through Raghu E-card				
28-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1035\23-24	**1,500.00**	
	ECARD-RAGHU 009783600000786				**1,500.00**
	Towards paid to purchase of at sov light pole reg no:20231020007 payment made through Raghu E-card				
28-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1036\23-24	**250.00**	
	ECARD-RAGHU 009783600000786				**250.00**
	Towards paid to food allowance went to AGh with purchase material dt:21/11/23 payment made through Raghu E-card				
28-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1037\23-24	**300.00**	
	ECARD-RAGHU 009783600000786				**300.00**
	Towards paid to fastag recharge went to AGH with purchase material at 5/11/23 dt:21 /11/23 payment made through Raghu E-card				
29-Nov-23	**Sanjay Singh-09**	**Journal**	JOU/NOV/1038\23-24	**3,690.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,690.00**
	Towards purchase of Drip irrigation Kits water Filter Dise Tyep RO Disk Filter Purpose Po no:20231122007 vide bilno:FA-DWSW2400002072 dt :24-11-23 payment made through Selva Kumar E Card On behalf of Prabhakar				
	Carried Over			**6,04,27,610.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,04,27,610.00**	
29-Nov-23	**Containers**	**Journal**	JOU/NOV/1039\23-24	**2,65,000.00**	
	SUP-Arnoris Containor Lines Pvt Ltd				**2,65,000.00**
	towards purchase of Container 2 nos as 100 % advance payment made against po no:20230504003 Req no:20230504001				
29-Nov-23	**Containers**	**Journal**	JOU/NOV/1040\23-24	**4,50,000.00**	
	SUP-Arnoris Containor Lines Pvt Ltd				**4,50,000.00**
	towards purchase of 40' container agaisnt Po no:-20230504003				
30-Nov-23	**Pacific Oversea-24**	**Journal**	JOU/NOV/1041\23-24	**1,144.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,144.00**
	Towards purchase of DIsc FIlter Material against bill noZWIN-14019: dt:27-10-23 PO no. Scanid: payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**Elira Home Essentials Pvt Ltd-29**	**Journal**	JOU/NOV/1042\23-24	**749.00**	
	ECARD-SELVA KUMAR 009783600000570				**749.00**
	Towards purchase of Fitted Bedsheet Material against bill no:QSDH-117873 dt:01 -11-23 PO no. Scanid:170950 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**SUP-Plantex E-Commerce Pvt LTd-06**	**Journal**	JOU/NOV/1043\23-24	**1,766.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,766.00**
	Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:17-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**SUP-Plantex E-Commerce Pvt LTd-06**	**Journal**	JOU/NOV/1044\23-24	**1,766.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,766.00**
	Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**SUP-Plantex E-Commerce Pvt LTd-06**	**Journal**	JOU/NOV/1045\23-24	**1,766.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,766.00**
	Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over			**6,11,49,801.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,11,49,801.00**	
30-Nov-23	**SUP-Plantex E-Commerce Pvt LTd-06**	**Journal**	JOU/NOV/1046\23-24	**1,766.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,766.00**
	Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**SUP-Plantex E-Commerce Pvt LTd-06**	**Journal**	JOU/NOV/1047\23-24	**1,766.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,766.00**
	Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**SUP - Cocoblu Retail Limited 36**	**Journal**	JOU/NOV/1048\23-24	**439.00**	
	ECARD-SELVA KUMAR 009783600000570				**439.00**
	Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payme-nt Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**OEUD-House Keeping Services-Comp**	**Journal**	JOU/NOV/1049\23-24	**86,413.00**	
	SP-Shreyas Services				**86,413.00**
	Towards Purchase of housing Keeping Charges Aganist Bill no:101 for the month Of Nov-23 dt:30-11-23				
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/DEC/1001\23-24	**43,380.00**	
	EMP-Devi Lavanya				**43,380.00**
	towards salary for the month of Nov 23				
30-Nov-23	**EMP-Devi Lavanya**	**Journal**	JOU/NOV/1051\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of Nov-23				
30-Nov-23	**EMP-Devi Lavanya**	**Journal**	JOU/NOV/1052\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of Nov-23				
30-Nov-23	**SAL-Incentives**	**Journal**	JOU/NOV/1053\23-24	**19,175.00**	
	EMP-Devi Lavanya				**19,175.00**
	Towards Bonus for the FY 22-23				
30-Nov-23	**Ketan Kanubhai Ahir-24**	**Journal**	JOU/NOV/1054\23-24	**2,398.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,398.00**
	Towards purchase of DIgital Cycle Timer Material vide bill no:IN-10355 dt:4-12-23 po no:20231201025 Payment made through Se-lva E-card (on behalf of Prabhakar)				
	Carried Over			**6,13,07,138.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,13,07,138.00**	
30-Nov-23	**Shivam Infotech-27**	**Journal**	JOU/NOV/1055\23-24	**899.00**	
	ECARD-SELVA KUMAR 009783600000570				**899.00**
	Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
30-Nov-23	**SUP Kay Kay Overseas Corporation-29**	**Journal**	JOU/NOV/1056\23-24	**1,398.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,398.00**
	Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)				
30-Nov-23	**SUP- Decathlon Sports India Pvt Ltd-29**	**Journal**	JOU/NOV/1057\23-24	**8,999.00**	
	ECARD-SELVA KUMAR 009783600000570				**8,999.00**
	Towards purchase of Treadmil console Material vide bill no:2325204733-17396574 dt:25-11-23 Payment made through Selva E-card (on behalf of Prabhakar)				
30-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1058\23-24	**1,974.00**	
	ECARD-HEMENDRA -009783600000550				**1,974.00**
	Towards Paid to towards supply of tea for staff from 18-10-23 to 22-11-2023 Payment made through Hemendra E-card				
30-Nov-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV/1059\23-24	**50.00**	
	ECARD-HEMENDRA -009783600000550				**50.00**
	Towards Paid to towards Weighment Charges of M/s Arihant Steels Vehicle Po no :20231124001 to 28-11-2023 Payment made through Hemendra E-card				
30-Nov-23	**Input CGST**	**Journal**	JOU/NOV/1060\23-24	**3,643.02**	
	Input SGST			**3,643.02**	
	Tax Paid Under Rcm				**7,286.04**
	Towards RCM for the month of Nov-23				
30-Nov-23	**GST Payable**	**Journal**	JOU/NOV/1064\23-24	**28,101.86**	
	Input IGST				**28,101.86**
	Towards Transfered				
30-Nov-23	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Journal**	JOU/NOV/1070\23-24	**8,45,105.00**	
	PARTNER-Tejal Modi				**8,45,105.00**
	Towards amount paid on behalf of				
30-Nov-23	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Journal**	JOU/NOV/1071\23-24	**9,50,000.00**	
	PARTNER-Tejal Modi				**9,50,000.00**
	Towards amount paid on behalf of				
30-Nov-23	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Journal**	JOU/NOV/1072\23-24	**9,50,000.00**	
	PARTNER-Tejal Modi				**9,50,000.00**
	Towards amount paid on behalf of				
	Carried Over			**6,40,97,307.88**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,40,97,307.88**	
30-Nov-23	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	**Journal**	JOU/NOV/1073\23-24	**9,50,000.00**	
	PARTNER-Tejal Modi				**9,50,000.00**
	Towards amount paid on behalf of				
30-Nov-23	**SAL-PF**	**Journal**	JOU/DEC/1029\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF For the month of Nov-23				
30-Nov-23	**SUP-Praful Sanitary**	**Journal**	JOU/JAN/1009\23-24	**883.00**	
	TDS -0.1% Purchase of Goods				**883.00**
	Being TDS on purchase of Goods for the Month of NOV-23				
30-Nov-23	**SUP-Premier Engineering Corporation**	**Journal**	JOU/JAN/1010\23-24	**963.00**	
	TDS -0.1% Purchase of Goods				**963.00**
	Being TDS on purchase of Goods for the Month of NOV-23				
30-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/JAN/1011\23-24	**344.00**	
	TDS -0.1% Purchase of Goods				**344.00**
	Being TDS on purchase of Goods for the Month of NOV-23				
30-Nov-23	**SUP-Sri Arihant Steels**	**Journal**	JOU/JAN/1012\23-24	**133.00**	
	TDS -0.1% Purchase of Goods				**133.00**
	Being TDS on purchase of Goods for the Month of NOV-23				
30-Nov-23	**SUP-Patel & Company**	**Journal**	JOU/JAN/1013\23-24	**380.00**	
	TDS -0.1% Purchase of Goods				**380.00**
	Being TDS on purchase of Goods for the Month of NOV-23				
30-Nov-23	**SUP-Shubham Enterprises**	**Journal**	JOU/JAN/1014\23-24	**59.00**	
	TDS -0.1% Purchase of Goods				**59.00**
	Being TDS on purchase of Goods for the Month of NOV-23				
30-Nov-23	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU/JAN/1008\23-24	**299.00**	
	TDS -0.1% Purchase of Goods				**299.00**
	Being TDS on purchase of Goods for the Month of NOV-23				
1-Dec-23	**SP-Shreyas Services**	**Journal**	JOU/DEC/1009\23-24	**1,728.00**	
	TDS-2% Contract				**1,728.00**
	*Towards Purchase of housing Keeping Charges Aganist Bill no:101 for the month Of Nov-23 (84685*2/100)*				
1-Dec-23	**OE-Security Services**	**Journal**	JOU/DEC/1010\23-24	**40,478.00**	
	TDS-2% Contract				**810.00**
	SP-Expert Security Guards				**39,668.00**
	*Towards Security Charges For Month Of Nov-23 Against Bill No:ESC/91/23 TDS Charges (40478*2/100)*				
	Carried Over			**6,50,96,749.88**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,50,96,749.88**	
2-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/DEC/1038\23-24	**65,200.00**	
	TDS-10% Interest				**6,520.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**58,680.00**
	Towards Interest on EMI for the month of Dec-23				
2-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/DEC/1039\23-24	**65,200.00**	
	TDS-10% Interest				**6,520.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**58,680.00**
	Towards Interest on EMI for the month of Dec-23				
6-Dec-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC/1002\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards REnt for the month of Dec-23				
6-Dec-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC/1003\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards REnt for the month of Dec-23				
7-Dec-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC/1004\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards REnt for the month of Nov-23				
11-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1011\23-24	**3,000.00**	
	ECARD-HEMENDRA -009783600000550				**3,000.00**
	Towards Paid to towards supply of Two cranes for setting up container at ssllp stores (received from GVDC) to 02-12-2023 Payment made through Hemendra E-card				
11-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1012\23-24	**250.00**	
	ECARD-RAGHU 009783600000786				**250.00**
	Towards Paid to towards Food Allowance went to AGH With Purchase Material to 06 -12-2023 Payment made through Raghu E -card				
11-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1013\23-24	**400.00**	
	ECARD-RAGHU 009783600000786				**400.00**
	Towards Paid to Towards Recharege at fastag went to AGH with Purchase Material TS10UA9758 at 2-12-23 to 06-12-2023 Payment made through Raghu E-card				
14-Dec-23	**Written Off**	**Journal**	JOU/DEC/1019\23-24	**581.00**	
	SUP - Cera Sanitaryware Limited				**581.00**
	Towards Written off				
14-Dec-23	**Windows-URD**	**Journal**	JOU/DEC/1020\23-24	**4,125.00**	
	SUP-M.Sudharshan				**4,125.00**
	Towards Misc work done				
14-Dec-23	**Kuppathanath Suneel - Opencard A/c**	**Journal**	JOU/DEC/1021\23-24	**5,955.00**	
	ECARD-Suneel				**5,955.00**
	Towards Transfered				
	Carried Over			**6,52,91,460.88**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,52,91,460.88**	
14-Dec-23	**Landmark Online India Pvt Ltd-36**	**Journal**	JOU/DEC/1041\23-24	**3,448.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,448.00**
	Being purchase of Bed Side Vide bill no:9960013546 dt:10-11-2023 Po no:20231122044 scanid:172298 Payment Made through Selva Kumar E-card(on Behalf of Prabhakar)				
14-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1046\23-24	**4,000.00**	
	ECARD-HEMENDRA -009783600000550				**4,000.00**
	Being paid to part time Sweeping and bathroom cleaning for Nov-23,@3000/ =25days-Rs 2500/=+bathroom 1500/+ from 1 -11-2023 to 30-11-2023 Payment Made through Hemandra E-card				
14-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1047\23-24	**800.00**	
	ECARD-HEMENDRA -009783600000550				**800.00**
	Being towards purchase of flowers,gumad kaya oil,fruits etc for Diwali pooja at site Office from 13-11-2023 Payment Made through Hemandra E-card				
14-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1048\23-24	**740.00**	
	ECARD-HEMENDRA -009783600000550				**740.00**
	Being towards Supply of Tea for Staff and Others 23-11-2023 Payment Made through Hemandra E-card				
16-Dec-23	**SAL-Mobile Allowances**	**Journal**	JOU/DEC/1042\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Being Mobile Allowance For the month of nov-23				
16-Dec-23	**SUP-Cocoblu Retail Ltd-29**	**Journal**	JOU/DEC/1089\23-24	**15,914.00**	
	Prabhakar-Open Card A/c				**15,914.00**
	Towards purchase of Amarchitra Katha against bill no:- BLR8-6576898 dt-1612.23				
18-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1043\23-24	**200.00**	
	ECARD-RAGHU 009783600000786				**200.00**
	Towards Paid to Towards Recharege at fastag TS10UA9758 08-12-2023 Payment made through Raghu E-card				
18-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1044\23-24	**1,998.00**	
	ECARD-RAGHU 009783600000786				**1,998.00**
	Towards Paid to Towards purchase of D cold tablets For HO Staff Purpouse Payment made through Raghu E-card				
	Carried Over			**6,53,18,959.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,53,18,959.88**	
18-Dec-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Journal**	JOU/DEC/1045\23-24	**24,999.00**	
	ECARD-Suneel				**24,999.00**
	Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through K Suneel Kumar E-card				
18-Dec-23	**Fabrication Work**	**Journal**	JOU/DEC/1049\23-24	**50,819.00**	
	TDS-1% Contract				**508.00**
	CONT-D.Ramulu				**50,311.00**
	Towards Fabrican work to MRM GV1,SOV LLP,NRK,MH Pvt LTd,MRGV,SJK from 20.10.23 to 21.11.2023				
18-Dec-23	**Fabrication Work**	**Journal**	JOU/DEC/1050\23-24	**33,409.00**	
	TDS-1% Contract				**334.00**
	CONT-Chhotelal Mahto				**33,075.00**
	Towards Fabrican work to M&MRK,MRGV from 01.10.23 to 14.11.2023				
21-Dec-23	**Shivam Infotech-27**	**Journal**	JOU/DEC/1088\23-24	**890.00**	
	Prabhakar-Open Card A/c				**890.00**
	Towards purchase of Universal Fixed TV Wall Mount against bil no:-BOM7-12307 dt:-21.12.2023				
29-Dec-23	**Sundry Purchases-Exempted**	**Journal**	JOU/FEB/1055\23-24	**4,900.00**	
	ECARD-SELVA KUMAR 009783600000570				**4,900.00**
	Towards purchse of PVC Drums for local purchase payment made from Selva Kumar E CArd				
31-Dec-23	**OEUD-House Keeping Services-Comp**	**Journal**	JOU/DEC/1054\23-24	**78,332.00**	
	SP-Shreyas Services				**78,332.00**
	Towards House Keeping charges for the month of Dec-23 against bill no:-118 dt:-31.12.2023				
31-Dec-23	**OE-Security Services**	**Journal**	JOU/DEC/1055\23-24	**40,478.00**	
	SP-Expert Security Guards				**40,478.00**
	Towards SEcurity charges for the month of Dec -23 against Bill no:-ESG/106/23 DT:-31.12.23				
31-Dec-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC/1056\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards REnt for the month of Dec-23				
31-Dec-23	**SP-Shreyas Services**	**Journal**	JOU/JAN/1017\23-24	**1,489.00**	
	TDS-2% Contract				**1,489.00**
	*Towards TDS agaisnt bill no:-118 (74339*2 %)*				
	Carried Over			**6,55,84,275.88**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,55,84,275.88**	
31-Dec-23	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU/JAN/1021\23-24	**42.00**	
	TDS -0.1% Purchase of Goods				**42.00**
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
31-Dec-23	**SUP-Praful Sanitary**	**Journal**	JOU/JAN/1022\23-24	**846.00**	
	TDS -0.1% Purchase of Goods				**846.00**
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
31-Dec-23	**SUP-Premier Engineering Corporation**	**Journal**	JOU/DEC/1057\23-24	**372.00**	
	TDS -0.1% Purchase of Goods				**372.00**
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
31-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/DEC/1058\23-24	**257.00**	
	TDS -0.1% Purchase of Goods				**257.00**
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
31-Dec-23	**SUP-Sri Arihant Steels**	**Journal**	JOU/DEC/1059\23-24	**6.00**	
	TDS -0.1% Purchase of Goods				**6.00**
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
31-Dec-23	**SUP-Sri Balaji Marketing Associates**	**Journal**	JOU/DEC/1060\23-24	**121.00**	
	TDS -0.1% Purchase of Goods				**121.00**
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
31-Dec-23	**SUP-Shubham Enterprises**	**Journal**	JOU/DEC/1061\23-24	**38.00**	
	TDS -0.1% Purchase of Goods				**38.00**
	Towards TDS 0.1% purchase of Goods for the month of Dec-23				
31-Dec-23	**Prasad Instruments-27**	**Journal**	JOU/DEC/1062\23-24	**8,250.00**	
	ECARD-SELVA KUMAR 009783600000570				**8,250.00**
	Being purchase of Digital EarthingTester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)				
31-Dec-23	**Selective Engineers-07**	**Journal**	JOU/DEC/1063\23-24	**7,870.00**	
	ECARD-SELVA KUMAR 009783600000570				**7,870.00**
	Being purchase of Tester Megger Material vide bill no: IN-914 dt:21-11-2023 Po no:20231213020 scanid:173441 Payment m-ade through E-card Selva (on behalf of Prabhakar)				
31-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1064\23-24	**200.00**	
	ECARD-RAGHU 009783600000786				**200.00**
	Being Cash paid to fastaqg Recharge for TS10UA9758 dt:20/12/23 made through E -card Raghu				
	Carried Over			**6,56,02,277.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,56,02,277.88**	
31-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1065\23-24	**300.00**	
	ECARD-RAGHU 009783600000786				**300.00**
	Being amount Paid to Tyre Puntur for TS10UA9758 Dt:18/12/23 Payment made through E-card Raghu				
31-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1066\23-24	**250.00**	
	ECARD-RAGHU 009783600000786				**250.00**
	Being amount Paid for Greesing Purpose TS10UA9758 Dt:22/12/23 Payment made through E-card Raghu				
31-Dec-23	**OIE_Staffwelfare**	**Journal**	JOU/DEC/1067\23-24	**4,110.00**	
	ECARD-HEMENDRA -009783600000550				**4,110.00**
	Being Amount Paid to towards part time Sweeping and bathroom Cleaning for Dec -23, @3000/= 26 days-2610/=+ bathroom 1500/= from 1-12-23 to 31-12-23 Payment Made through E-card Hemendra				
31-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1068\23-24	**250.00**	
	ECARD-HEMENDRA -009783600000550				**250.00**
	Being Amount Paid to Local Purchase of Petrol,Pliug Holder, bulb for 1 Kva gen set at SSLLP from 14-12-23 Payment Made through E-card Hemendra				
31-Dec-23	**OIE_Staffwelfare**	**Journal**	JOU/DEC/1069\23-24	**1,919.00**	
	ECARD-HEMENDRA -009783600000550				**1,919.00**
	Being Amount Paid to Towards Supply of Tea For Staff And Others from 01-12-23 to 15-12-23 Payment Made through E-card Hemendra				
31-Dec-23	**OIE_Staffwelfare**	**Journal**	JOU/DEC/1070\23-24	**1,919.00**	
	ECARD-HEMENDRA -009783600000550				**1,919.00**
	Being Amount Paid to Towards Supply of Tea For Staff And Others from 16-12-23 to 31-12-23 Payment Made through E-card Hemendra				
31-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1071\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Being Amount Paid to Weightment of binding Wire from 4-12-23 Payment Made through Praveen Open Card				
31-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1072\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Being Amount Paid to Weightment of binding Wire from 20-12-23 Payment Made through Praveen Open Card				
	Carried Over			**6,56,11,125.88**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,56,11,125.88**	
31-Dec-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC/1073\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Being Amount Paid to Weightment of binding Wire from 25-12-23 Payment Made through Praveen Open Card				
31-Dec-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Journal**	JOU/DEC/1074\23-24	**10,999.00**	
	ECARD-SELVA KUMAR 009783600000570				**10,999.00**
	Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID:-173920 On behalf of Prabhakar				
31-Dec-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU/DEC/1075\23-24	**4,521.00**	
	ECARD-SELVA KUMAR 009783600000570				**4,521.00**
	Towards purchase of Coffee Table bill no:23120400009707 Dt:8.12.23 Po -20231213025 ScanID:-173925(On behlf of PRabhakar)				
31-Dec-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU/DEC/1076\23-24	**4,521.00**	
	ECARD-SELVA KUMAR 009783600000570				**4,521.00**
	Towards purchase of Coffee Table bill no:231204000096399 Dt:8.12.23 Po -20231213025 ScanID:-173929 On behalf of Prabhakar				
31-Dec-23	**Aarush Enterprises.-07**	**Journal**	JOU/DEC/1077\23-24	**19,850.00**	
	ECARD-SELVA KUMAR 009783600000570				**19,850.00**
	Towards purchase of Sony party speaker bill no:VVSX-2819 Dt:8.12.23 Po -20231213024 ScanID:- On behalf of Prabhakar				
31-Dec-23	**Infinity Games-27**	**Journal**	JOU/DEC/1078\23-24	**32,499.00**	
	ECARD-SELVA KUMAR 009783600000570				**32,499.00**
	Towards purchase of Sony Play station bill no:TDDH-5319 Dt:15.12.23 Po-20240103022 ScanID:- On behalf of Prabhakar				
31-Dec-23	**SUP-Kumari Hiral Ramesh Ganatra 27**	**Journal**	JOU/DEC/1079\23-24	**1,356.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,356.00**
	Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID: On Behalf OF Prabhakar)				
31-Dec-23	**SUP-Knockout Billiard Accessories 07**	**Journal**	JOU/DEC/1080\23-24	**1,150.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,150.00**
	Towards purchase of Pool table dust cover bill no:IN-1178 Dt:27.12.23 Po-20240103024 ScanID: (On Behalf Of Prabhakar)				
	Carried Over			**6,56,86,071.88**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,56,86,071.88**	
31-Dec-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU/DEC/1081\23-24	**42,497.00**	
	ECARD-SELVA KUMAR 009783600000570				**42,497.00**
	Towards purchase of Sofa set bill no:23120400025283 Dt:27.12.23 Po -20240103029 ScanID: (On Behalf Of Prabhakar)				
31-Dec-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU/DEC/1082\23-24	**46,143.00**	
	ECARD-SELVA KUMAR 009783600000570				**46,143.00**
	Towards purchase of Sofa set bill no:23120400925260 Dt:27.12.23 Po -20240103029 ScanID: (On behalf Of Prabhakar)				
31-Dec-23	**Landmark Online India Pvt Ltd-36**	**Journal**	JOU/DEC/1083\23-24	**9,198.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,198.00**
	Towards purchase of Dining table bill no:9960013952 Dt:22.12.23 Po -20240104002 ScanID: Payment made on behalf of Prabhakar				
31-Dec-23	**Landmark Online India Pvt Ltd-36**	**Journal**	JOU/DEC/1084\23-24	**15,998.00**	
	ECARD-SELVA KUMAR 009783600000570				**15,998.00**
	Towards purchase of Dining table bill no:9960013953 Dt:22.12.23 Po -20240104002 ScanID: Payment made thro-ugh Prabhakar E Card				
31-Dec-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU/DEC/1085\23-24	**852.00**	
	ECARD-SELVA KUMAR 009783600000570				**852.00**
	Towards purchase of Bed Sheet bill no:23120400028440 Dt:31.12.23 Po -20240104001 ScanID: Payment made thro-ugh Prabhakar Open card				
31-Dec-23	**SAL-Mobile Allowances**	**Journal**	JOU/DEC/1086\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of DEc-23				
31-Dec-23	**GST Payable**	**Journal**	JOU/FEB/1014\23-24	**43,43,260.90**	
	Input CGST				**21,71,630.45**
	Input SGST				**21,71,630.45**
	Towards Transfered				
31-Dec-23	**GST Payable**	**Journal**	JOU/FEB/1015\23-24	**10,230.81**	
	Input IGST				**10,230.81**
	Towards TRFD				
31-Dec-23	**IGST-OUTPUT**	**Journal**	JOU/FEB/1016\23-24	**4,682.52**	
	GST Payable				**4,682.52**
	Towards TRFD				
	Carried Over			**7,01,59,333.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,01,59,333.11**	
31-Dec-23	**Output CGST**	**Journal**	JOU/FEB/1017\23-24	**26,19,055.10**	
	Output SGST			**26,19,055.10**	
	GST Payable				**52,38,110.20**
	Towards TRFD				
31-Dec-23	**Input CGST**	**Journal**	JOU/FEB/1018\23-24	**3,643.02**	
	Input SGST			**3,643.02**	
	Tax Paid Under Rcm				**7,286.04**
	Towards RCM payment for the month of DEc -23				
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/FEB/1057\23-24	**43,380.00**	
	EMP-Devi Lavanya				**43,380.00**
	Towards staff salaries for the month of Dec -23				
31-Dec-23	**EMP-Devi Lavanya**	**Journal**	JOU/FEB/1058\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of Dec-23				
31-Dec-23	**EMP-Devi Lavanya**	**Journal**	JOU/FEB/1059\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of Dec-23				
31-Dec-23	**SAL-PF**	**Journal**	JOU/FEB/1070\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF for the month of Dec-23				
31-Dec-23	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/DEC/1087\23-24	**6,965.00**	
	MSUP-MODI REALTY MALLAPUR LLP				**6,965.00**
	Towards TDS Receivablefrom 01.10.23 to 31.12.2023				
1-Jan-24	**SP-Expert Security Guards**	**Journal**	JOU/JAN/1018\23-24	**810.00**	
	TDS-2% Contract				**810.00**
	*Towards TDS Against bill no:-ESG/106/23 Dt:-31.12.23 (40478*2%)*				
1-Jan-24	**SP-KGM & Co.**	**Journal**	JOU/JAN/1019\23-24	**7,500.00**	
	TDS-10% Professional Charges				**7,500.00**
	*Towards TDS against bill no:-406 dt:-27.12. 23 (75000*10%)*				
1-Jan-24	**VAMSHIANDCO Pvt Ltd**	**Journal**	JOU/JAN/1020\23-24	**300.00**	
	TDS-10% Professional Charges				**300.00**
	*Towards TDS against bill no:-212 Dt:-27.12. 23 (3000*10%)*				
2-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/JAN/1015\23-24	**65,363.00**	
	TDS-10% Interest				**6,536.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**58,827.00**
	Towards interest on EMI For the Month of Jan-2024				
	Carried Over			**7,29,12,524.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,29,12,524.23**	
2-Jan-24	FEXP-Interest on Secured Loans	**Journal**	JOU/JAN/1016\23-24	**65,363.00**	
	TDS-10% Interest				**6,536.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**58,827.00**
	Towards interest on EMI For the Month of Jan-2024				
7-Jan-24	OIEUD-Rent & Amenity Charges	**Journal**	JOU/JAN/1024\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards rent for the month of Dec-23				
7-Jan-24	OIEUD-Rent & Amenity Charges	**Journal**	JOU/JAN/1025\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards rent for the month of Dec-23				
11-Jan-24	**AMC Charges**	**Journal**	JOU/MAR/1017\23-24	**8,584.00**	
	Input CGST			**773.00**	
	Input SGST			**773.00**	
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**10,130.00**
	Towards AMC Charges				
11-Jan-24	**AMC Charges**	**Journal**	JOU/MAR/1018\23-24	**10,130.00**	
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**10,130.00**
	Towards AMC Charges				
15-Jan-24	**AMC Charges**	**Journal**	JOU/JAN/1023\23-24	**8,584.00**	
	Input CGST			**773.00**	
	Input SGST			**773.00**	
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**10,130.00**
	Towards AMC Adjustment				
16-Jan-24	Landmark Online India Pvt Ltd-36	**Journal**	JOU/JAN/1026\23-24	**8,698.00**	
	ECARD-SELVA KUMAR 009783600000570				**8,698.00**
	Towards purchase of Dining table bill no:9960014081 Dt:04.01.24 Po -20240108026 ScanID: On behalf of Prabhakar				
16-Jan-24	Landmark Online India Pvt Ltd-36	**Journal**	JOU/JAN/1027\23-24	**12,998.00**	
	ECARD-SELVA KUMAR 009783600000570				**12,998.00**
	Towards purchase of Dining table bill no:9960014102 Dt:04.01.24 Po -20240108026 ScanID: On behalf of Prabhakar				
24-Jan-24	**Written Off**	**Journal**	JOU/JAN/1028\23-24	**497.00**	
	SUP-Unismart Apparels Pvt Ltd				**497.00**
	Towards Written off				
24-Jan-24	**Cement-URD(P)**	**Journal**	JOU/JAN/1029\23-24	**1,59,359.00**	
	SUP-Bhavani Enterprises				**1,59,359.00**
	Towards purchase of cement agaisnt Po no: -57785				
24-Jan-24	**Cement-URD(P)**	**Journal**	JOU/JAN/1030\23-24	**2,04,272.00**	
	SUP-JSW Cement Limited				**2,04,272.00**
	Towards purchase of Cement agaisnt Po no: -68050				
	Carried Over			**7,34,11,009.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,11,009.23**	
24-Jan-24	**OIE-Rounded Off**	**Journal**	JOU/JAN/1031\23-24	**0.08**	
	SUP-JSW Cement Limited				**0.08**
	Towards WRitten of				
29-Jan-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/JAN/1032\23-24	**1,800.00**	
	ECARD-HEMENDRA -009783600000550				**1,800.00**
	Being Amount Paid Aravind Towards Transportation Charges from Banglore to SSLLP Through M/s Jeevan Lines GC no:10262 invoice no:4858,4859 from 24-1-2024 Payment made through E-card Hemendra				
29-Jan-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/JAN/1033\23-24	**240.00**	
	ECARD-RAGHU 009783600000786				**240.00**
	Being amount Paid towards purchase of lorry hingers for biopollis GV LLPgate purpose 20240123021 dt:23-1-24 Payment made through E-card Raghu				
29-Jan-24	**OIE_Staffwelfare**	**Journal**	JOU/JAN/1034\23-24	**1,700.00**	
	ECARD-HEMENDRA -009783600000550				**1,700.00**
	Being Supply of Drinking water for staff & others from:1-11-2023 to:31-12-23 Payment made through E-card Hamendra				
29-Jan-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/JAN/1035\23-24	**50.00**	
	ECARD-HEMENDRA -009783600000550				**50.00**
	Being Amount paid for weighment of Arihant Steel vechicle from 5-1-2024 made through E-card Hamendra				
29-Jan-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/JAN/1036\23-24	**5,448.00**	
	ECARD-HEMENDRA -009783600000550				**5,448.00**
	Being Amount paid towards loading of tiles at SSLLP-GMR tiles stores to BRGV site 672 boxes,7,264 sft po no:20240110015, 20240110022 7.264sft X 0.75 per sft made through E-card Hamendra				
29-Jan-24	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU/JAN/1037\23-24	**7,552.00**	
	ECARD-SELVA KUMAR 009783600000570				**7,552.00**
	Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po-ScanID:177535 paymnet made through E-card selva on				
31-Jan-24	**SAL-Salaries**	**Journal**	JOU/JAN/1038\23-24	**42,122.00**	
	EMP-Devi Lavanya				**42,122.00**
	Towards staff salaries for the month of Jan-24				
31-Jan-24	**EMP-Devi Lavanya**	**Journal**	JOU/JAN/1039\23-24	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards staff PF for the month of Jan-24				
	Carried Over			**7,34,71,721.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,71,721.31	
31-Jan-24	**EMP-Devi Lavanya**	**Journal**	JOU/JAN/1040\23-24	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards Staff PT for the month of Jan-24				
31-Jan-24	**OEUD-House Keeping Services-Comp**	**Journal**	JOU/JAN/1041\23-24	**78,331.00**	
	OEUD-House Keeping Services-Comp			**4,096.00**	
	SP-Shreyas Services				**82,427.00**
	Towards house keeping charges for the month of Of Jan-24				
31-Jan-24	**OE-Security Services**	**Journal**	JOU/JAN/1042\23-24	**40,478.00**	
	SP-Expert Security Guards				**40,478.00**
	Towards Security charges for the month of JAn-24 against bill no:-ESG/120/24 dt:-31. 01.24				
31-Jan-24	**Input CGST**	**Journal**	JOU/JAN/1043\23-24	**3,643.02**	
	Input SGST			**3,643.02**	
	Tax Paid Under Rcm				**7,286.04**
	Towards RCM payment for the month of JAN -24				
31-Jan-24	**Output CGST**	**Journal**	JOU/JAN/1044\23-24	**5,98,882.84**	
	Output SGST			**5,98,882.84**	
	GST Payable				**11,97,765.68**
	Towards Transfered				
31-Jan-24	**IGST-OUTPUT**	**Journal**	JOU/JAN/1045\23-24	**2,235.80**	
	GST Payable				**2,235.80**
	Towards Transfered				
31-Jan-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1034\23-24	**1,084.00**	
	ECARD-RAGHU 009783600000786				**1,084.00**
	Towards weighment charges and Pumps repairing charges from SSLLP to Ranigunj				
31-Jan-24	**SAL-Mobile Allowances**	**Journal**	JOU/JAN/1046\23-24	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards Allowances for the month of Jan-24				
31-Jan-24	**GST Payable**	**Journal**	JOU/FEB/1068\23-24	**10,43,141.90**	
	Input CGST				**5,21,570.95**
	Input SGST				**5,21,570.95**
	Towards TRFD				
31-Jan-24	**GST Payable**	**Journal**	JOU/FEB/1069\23-24	**1,958.40**	
	Input IGST				**1,958.40**
	Towards TRFD				
31-Jan-24	**SAL-PF**	**Journal**	JOU/FEB/1071\23-24	**4,175.00**	
	OTH ADV-Summit Sales LLP Logistics				**4,175.00**
	Towards PF for the month of Jan-24				
31-Jan-24	**Tax Paid Under Rcm**	**Journal**	JOU/FEB/1026\23-24	**29,143.98**	
	GST Payable				**29,143.98**
	Towards transfered				
	Carried Over			7,52,75,394.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,52,75,394.25**	
31-Jan-24	**SUP-Praful Sanitary**	**Journal**	JOU/FEB/1009\23-24	**655.00**	
	TDS -0.1% Purchase of Goods				**655.00**
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
31-Jan-24	**SUP-Premier Engineering Corporation**	**Journal**	JOU/FEB/1010\23-24	**1,426.00**	
	TDS -0.1% Purchase of Goods				**1,426.00**
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
31-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/FEB/1011\23-24	**494.00**	
	TDS -0.1% Purchase of Goods				**494.00**
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
31-Jan-24	**SUP-Sri Arihant Steels**	**Journal**	JOU/FEB/1012\23-24	**135.00**	
	TDS -0.1% Purchase of Goods				**135.00**
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
31-Jan-24	**SUP-Shubham Enterprises**	**Journal**	JOU/FEB/1013\23-24	**54.00**	
	TDS -0.1% Purchase of Goods				**54.00**
	Towards TDS for 0.1 purchase of goods for the month of Jan-24				
1-Feb-24	**SP-Expert Security Guards**	**Journal**	JOU/FEB/1005\23-24	**810.00**	
	TDS-2% Contract				**810.00**
	*Towards TDS agaisnt bill no:-ESG/120/24 DT:-31.01.24 (40,478*2%)*				
2-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAR/1013\23-24	**65,305.00**	
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**65,305.00**
	Towards Interest on EMI for the month of FEb-24				
2-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/FEB/1127\23-24	**17,430.00**	
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**17,430.00**
	Towards Interest on EMI for the onth of FEb-24				
3-Feb-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/FEB/1001\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards REnt for the month of Feb-23				
3-Feb-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/FEB/1002\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards REnt for the month of Feb-23				
3-Feb-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/FEB/1003\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards REnt for the month of Feb-23				
5-Feb-24	**SP-Shreyas Services**	**Journal**	JOU/FEB/1004\23-24	**1,567.00**	
	TDS-2% Contract				**1,567.00**
	*Towards TDS against bill no:-126 Dt:-31.01.24 (78331*2%)*				
	Carried Over			**7,54,13,270.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,54,13,270.25**	
5-Feb-24	**Office Expenses**	**Journal**	JOU/FEB/1006\23-24	**990.00**	
	ECARD-SELVA KUMAR 009783600000570				**990.00**
	Being cash paid to Sana Collections towards purchase of Milton Plask for Site office Purpose payment made through Selva E CArd				
5-Feb-24	**Consumables-Exempted**	**Journal**	JOU/FEB/1007\23-24	**2,300.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,300.00**
	Towards purchase of Brush & GArbage covers for HO Use Purpose payment made throguh Selva Kumar E Card				
5-Feb-24	**Office Expenses**	**Journal**	JOU/FEB/1008\23-24	**410.00**	
	ECARD-SELVA KUMAR 009783600000570				**410.00**
	Towards purchase of Milton Flask for HO Office Purpose payment made through Selva Kumar E Card				
10-Feb-24	**Foreclosure Charges**	**Journal**	JOU/FEB/1273\23-24	**1,36,264.00**	
	Input CGST			**12,264.00**	
	Input SGST			**12,264.00**	
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**1,60,792.00**
	Towards For closure charges				
12-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1027\23-24	**2,550.00**	
	B-Praveen Open Card A/c				**2,550.00**
	Being Amount Paid towards Transportation Charges 9 Binding Wire Vechicle No:TS11ud5547 SSLLP GV -NRK from :05 /02/2024 to 05/02/24 Payments Made through Praveen Opencard				
12-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1028\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Being Amount Paid towards Weighing Of Binding Wire Dt:23-01-24 time:16:11 Payments Made through Praveen Opencard				
12-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1029\23-24	**50.00**	
	B-Praveen Open Card A/c				**50.00**
	Being Amount Paid towards Weighing Of Binding Wire Dt:02-02-24 time:14:37Payments Made through Praveen Opencard				
13-Feb-24	**OE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU/FEB/1030\23-24	**170.00**	
	ECARD-RAGHU 009783600000786				**170.00**
	Towards purchase of Bolt Rust Cliner For SSLLP Granite Cutting work purpose payment made through Raghu E Card				
	Carried Over			**7,55,56,054.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,55,56,054.25**	
13-Feb-24	**Sundry Purchases-URD**	**Journal**	JOU/FEB/1031\23-24	**4,800.00**	
	ECARD-RAGHU 009783600000786				**4,800.00**
	Towards purchase of PVC Drums for site use purpose payment made trough Raghu E Card				
13-Feb-24	**Pulla Prabhakar - Opencard A/c**	**Journal**	JOU/FEB/1035\23-24	**74,441.94**	
	Prabhakar-Open Card A/c				**74,441.94**
	Towards TRFD				
13-Feb-24	**J Selva Kumar - Opencard A/c**	**Journal**	JOU/FEB/1037\23-24	**16,047.90**	
	ECARD-SELVA KUMAR 009783600000570				**16,047.90**
	Towards TRFD				
13-Feb-24	**Prabhakar-Open Card A/c**	**Journal**	JOU/FEB/1038\23-24	**69,723.45**	
	ECARD-SELVA KUMAR 009783600000570				**69,723.45**
	On behalf of Selva CArd using by Prabhakar (Prabhakar Credit Balance amt trfd to Selva Card)				
13-Feb-24	**Raghu Pochampally - Opencard A/c**	**Journal**	JOU/FEB/1039\23-24	**6,142.65**	
	ECARD-RAGHU 009783600000786				**6,142.65**
	TowardsTrfd				
15-Feb-24	**OE-Hamali Charges**	**Journal**	JOU/FEB/1046\23-24	**9,000.00**	
	ECARD-K.Narender Reddy				**9,000.00**
	Towards Hamali charges for Unloading of tiles at MPPL (1160 boxes)				
15-Feb-24	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/FEB/1047\23-24	**569.00**	
	ECARD-SELVA KUMAR 009783600000570				**569.00**
	Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar				
15-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1048\23-24	**1,657.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,657.00**
	Towards purchase of BAck pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
15-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1049\23-24	**1,104.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,104.00**
	Towards purchase of BAck pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
15-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1050\23-24	**1,104.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,104.00**
	Towards purchase of BAck pack bags against bill no:-BOM5-3565053 DT:-05.02. 24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	Carried Over			**7,57,40,644.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,57,40,644.19**	
15-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1051\23-24	**1,657.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,657.00**
	Towards purchase of BAck pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
15-Feb-24	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/FEB/1052\23-24	**550.00**	
	ECARD-SELVA KUMAR 009783600000570				**550.00**
	Towards waterproof laptop backpack again-st bill no:-HYD3-806060 bill no:-806060 Dt:-23.01.24 payment made through Selva Kumar				
15-Feb-24	**Sup-Divinext Imex-24**	**Journal**	JOU/FEB/1053\23-24	**1,150.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,150.00**
	Towards purchase of Divinext Alcohol Breath Analyzer Tester/Back Lit digital LCD Display against bill no:-ZWE2-37209 dt:-13.02.24 Payment made through Selva Kumar on behalf of Prabhakar				
15-Feb-24	**OE-Hamali Charges**	**Journal**	JOU/FEB/1054\23-24	**14,205.00**	
	ECARD-SELVA KUMAR 009783600000570				**14,205.00**
	Towards Unloading of tiles at SSLLP Rampally Stores 1973 boxes ,23,676 sgt Po -20231201076 23.676sftX0.60 per sft =14,205/- payment made throguh Selva e Card On behalf of Prabhakar dated on 22.01.24				
16-Feb-24	**SUP - Cocoblu Retail Limited 36**	**Journal**	JOU/FEB/1060\23-24	**998.00**	
	ECARD-SELVA KUMAR 009783600000570				**998.00**
	Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt:-16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar				
17-Feb-24	**SUP-Lifestyle International Pvt Ltd**	**Journal**	JOU/FEB/1061\23-24	**35,896.00**	
	ECARD-SELVA KUMAR 009783600000570				**35,896.00**
	Towards purchase of a-gainst bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar				
19-Feb-24	**Written Off**	**Journal**	JOU/FEB/1032\23-24	**0.90**	
	J Selva Kumar - Opencard A/c				**0.90**
	TowardsWritten off				
19-Feb-24	**OTH ADV-SSLLP Common Expences**	**Journal**	JOU/FEB/1033\23-24	**10,826.00**	
	B-Praveen Open Card A/c				**10,826.00**
	Towards TRFD				
20-Feb-24	**OTH ADV-Tds Receivable 22-23**	**Journal**	JOU/FEB/1072\23-24	**21,98,368.91**	
	OTH ADV-Summit Sales LLP Logistics				**21,98,368.91**
	Being transferred				
	Carried Over			**7,80,04,296.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,80,04,296.00**	
20-Feb-24	**OTH ADV-Tds Receivable 22-23**	**Journal**	JOU/FEB/1073\23-24	**8,66,205.00**	
	OTH ADV-SSLLP Common Expences				**8,66,205.00**
	Being transferred				
20-Feb-24	**Income Tax Earliers**	**Journal**	JOU/FEB/1074\23-24	**21,27,590.98**	
	OTH ADV-Tds Receivable 22-23				**21,27,590.98**
	Being transferred				
20-Feb-24	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/FEB/1075\23-24	**23,146.00**	
	OTH ADV-TCS RECEIVABLE-21-22				**23,146.00**
	Being transferred				
20-Feb-24	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/FEB/1076\23-24	**1,76,275.00**	
	Income Tax Earliers				**1,76,275.00**
	Being transferred				
20-Feb-24	**Provision For Income Tax**	**Journal**	JOU/FEB/1077\23-24	**22,25,078.00**	
	Income Tax Earliers				**22,25,078.00**
	Being transferred				
20-Feb-24	**Income Tax Earliers**	**Journal**	JOU/FEB/1078\23-24	**2,73,762.02**	
	PARTNER-Modi Properties Pvt Ltd				**1,28,668.15**
	PARTNER-Modi Housing Pvt Ltd				**1,31,405.77**
	PARTNER-Tejal Modi				**13,688.10**
	Being transferred				
20-Feb-24	**INV-Modi Consultancy Services**	**Journal**	JOU/FEB/1062\23-24	**7,35,887.31**	
	INVE-Summit Sales LLP Investments				**7,35,887.31**
	Towards TRFD				
20-Feb-24	**Cost of Flat 108**	**Journal**	JOU/FEB/1079\23-24	**2,08,565.00**	
	Cost of Flat 208			**2,08,565.00**	
	INVE-Summit Sales LLP Investments				**4,17,130.00**
	Being additions work transfer from inv.				
23-Feb-24	**Fabrication Work**	**Journal**	JOU/FEB/1063\23-24	**58,935.00**	
	TDS-1% Contract				**589.00**
	CONT-Chhotelal Mahto				**58,346.00**
	Towards fabrication work done GVDC,Modi Ventures,SOVLLP against Po nos: -20230921092/20231006002/2023011010 w-ork done from 21.09.23 to 11.10.23				
23-Feb-24	**Granite Cutting Work**	**Journal**	JOU/FEB/1064\23-24	**17,358.00**	
	TDS-1% Contract				**174.00**
	CONT-D.Ramulu				**17,184.00**
	Towards Fabrication work done for GHT & SOVLLP work done from 15.12.23 to 27.12. 23 po nos:-20231219002/20231218026 /20231227047/20231227048				
23-Feb-24	**Printing & STationary-Exempted**	**Journal**	JOU/FEB/1067\23-24	**450.00**	
	ECARD-SELVA KUMAR 009783600000570				**450.00**
	Towards purchase of Electrical hand book payment made to Vanajakshi payment made throgu Selva E card on behalf of Prabhakar				
	Carried Over			**8,47,17,548.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,47,17,548.31**	
23-Feb-24	**Foreclosure Charges**	**Journal**	JOU/FEB/1274\23-24	**1,36,264.00**	
	Input CGST			**12,264.00**	
	Input SGST			**12,264.00**	
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**1,60,792.00**
	Towards For closure charges				
28-Feb-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1020\23-24	**26.00**	
	Written Off				**26.00**
	Being Written off				
28-Feb-24	**Merhaki Foods Nutrition Pvt Ltd-27**	**Journal**	JOU/FEB/1272\23-24	**649.00**	
	Prabhakar-Open Card A/c				**649.00**
	Towards purchase of Ako Airtight 3 litre Rounded glass jaga against bill noXGP0 -185108 date:-21.08.23 payment made throguh prabhakar Expenses card				
28-Feb-24	**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627**	**Journal**	JOU/FEB/1271\23-24	**2,60,568.00**	
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605			**3,44,189.00**	
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**3,632.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**7,377.00**
	FEXP-Interest on Secured Loans				**5,93,748.00**
	Towards principal adjustement				
28-Feb-24	**Sundry Purchases-Exempted**	**Journal**	JOU/FEB/1277\23-24	**2,360.00**	
	SUP- Ajanta Floor Concept and Interiors				**2,360.00**
	Towards purcahse of interiar marial				
28-Feb-24	**Steel-URD**	**Journal**	JOU/FEB/1278\23-24	**19,832.00**	
	Sup-Bhavani Traders				**19,832.00**
	Towards purcahse of MS material				
28-Feb-24	**Steel-URD**	**Journal**	JOU/FEB/1187\23-24	**10,884.00**	
	SUP-Aeran Steel Corporation				**10,884.00**
	Towards purcahse of MS material				
28-Feb-24	**GST Payable**	**Journal**	JOU/FEB/1279\23-24	**89,059.88**	
	OTH ADV-Summit Sales LLP Logistics				**89,059.88**
	Towards Trfd				
28-Feb-24	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/MAR/1058\23-24	**5,310.00**	
	MSUP-MODI REALTY MALLAPUR LLP				**5,310.00**
	Towards TDS receivable from 01.01.24 to 31.03.24				
29-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1080\23-24	**4,110.00**	
	ECARD-HEMENDRA -009783600000550				**4,110.00**
	Being Amount paid Towards part Sweeping bathroom cleaning etc for jan-24@3000=for 27 days conveyance 500/= rs2610/ =bathroom cleaning weekly twice rs1500 from 1-1-24 to 31-1-24 payment made through E-card Hamendra				
	Carried Over			**8,52,46,611.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,52,46,611.19**	
29-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1081\23-24	**250.00**	
	ECARD-HEMENDRA -009783600000550				**250.00**
	Being Amount paid Towards Local Purchase of Petrol for 1 kva gen sat at ssllp from 25-1 -24 payment made through E-card Hamendra				
29-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1082\23-24	**190.00**	
	ECARD-HEMENDRA -009783600000550				**190.00**
	Being Amount paid Towards Weighment charges for vechicles of Arihant Steel Vasnat Enterprises & NRK from 24-1-24,27/1 /24 to 3-2-24 payment made through E-card Hamendra				
29-Feb-24	**OIE_Staffwelfare**	**Journal**	JOU/FEB/1083\23-24	**1,655.00**	
	ECARD-HEMENDRA -009783600000550				**1,655.00**
	Being Amount paid Towards supply of tea for staff etc from 1-1-24,27/1/24 to 15-1-24 payment made through E-card Hamendra				
29-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1084\23-24	**1,655.00**	
	ECARD-HEMENDRA -009783600000550				**1,655.00**
	Being Amount paid Towards supply of tea for staff etc from 16-1-24,27/1/24 to 31-1-24 payment made through E-card Hamendra				
29-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1085\23-24	**200.00**	
	ECARD-HEMENDRA -009783600000550				**200.00**
	Being Amount paid Towards purchase of distelled water and battery charging for 15 kva generetor from 08-2-24 payment made through E-card Hamendra				
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1086\23-24	**1,657.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,657.00**
	Towards purchase of BAck pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1087\23-24	**1,657.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,657.00**
	Towards purchase of BAck pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1088\23-24	**1,104.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,104.00**
	Towards purchase of BAck pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	Carried Over			**8,52,54,979.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,52,54,979.19**	
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB/1089\23-24	**1,104.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,104.00**
	.Towards purchase of BAck pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
29-Feb-24	**OIE_Staffwelfare**	**Journal**	JOU/FEB/1093\23-24	**1,992.00**	
	ECARD-RAGHU 009783600000786				**1,992.00**
	Being Amount paid towards purchase of d. cold Tablets bill no:3724 dt:10-02-24 payment made through E-card Raghu				
29-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/FEB/1094\23-24	**300.00**	
	ECARD-RAGHU 009783600000786				**300.00**
	Being Amount paid towards Bill Inwards Books Spiral Binding bill no:4826 dt:26-02 -24 payment made through E-card Raghu				
29-Feb-24	**OE-Security Services**	**Journal**	JOU/FEB/1095\23-24	**40,478.00**	
	SP-Expert Security Guards				**40,478.00**
	Being Amount Credited towards Security Charges For the month of Feb-24 bill no:ESG /134/24 DT:29.02.24				
29-Feb-24	**SP-Expert Security Guards**	**Journal**	JOU/FEB/1096\23-24	**810.00**	
	TDS-2% Contract				**810.00**
	*Being TDS for the month of Feb-24 bill no:ESG/134/24 (40478*2/100)*				
29-Feb-24	**DEP-Mehta & Modi Realty Kowkur Llp**	**Journal**	JOU/FEB/1097\23-24	**10,00,000.00**	
	MSUP-Mehta & Modi Reality Kowkoor LLP				**10,00,000.00**
	Towards Deposit amount adjusted with Trading account				
29-Feb-24	**DEP-Modi Realty Genome Valley LLP**	**Journal**	JOU/FEB/1098\23-24	**10,00,000.00**	
	MSUP-MODI REALITY GENOME VALLEY LLP				**10,00,000.00**
	Towards Deposit amount adjusted with Trading account				
29-Feb-24	**DEP-Modi Realty Pocharam LLP**	**Journal**	JOU/FEB/1099\23-24	**10,00,000.00**	
	MSUP-MODI REALITY POCHARAM LLP				**10,00,000.00**
	Towards Deposit amount adjusted with Trading account				
29-Feb-24	**DEPR-Modi Realty Miryalaguda**	**Journal**	JOU/FEB/1101\23-24	**2,77,294.24**	
	MSUP-Modi Realty Miryalguda LLp				**2,77,294.24**
	Towards Deposit amount adjusted with Trading account				
29-Feb-24	**DEPR-Modi Realty Mallapur**	**Journal**	JOU/FEB/1102\23-24	**10,00,000.00**	
	MSUP-MODI REALTY MALLAPUR LLP				**10,00,000.00**
	Towards Deposit amount adjusted with Trading account				
	Carried Over			**8,95,76,957.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,95,76,957.43**	
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Journal**	JOU/FEB/1104\23-24	**16,12,903.00**	
	MSUP-MODI REALTY MALLAPUR LLP				**16,12,903.00**
	Towards Credit balance amount adjusted with trading account				
29-Feb-24	**OEUD-House Keeping Services-Comp**	**Journal**	JOU/FEB/1105\23-24	**81,802.00**	
	OEUD-House Keeping Services-Comp			**4,277.00**	
	SP-Shreyas Services				**86,079.00**
	Towards amount Credited towards Hoiseke-eping Services for month of Feb-24 bill no 141 dt:29.02.24				
29-Feb-24	**SP-Shreyas Services**	**Journal**	JOU/FEB/1106\23-24	**1,636.00**	
	TDS-2% Contract				**1,636.00**
	*Being TDS for the month of Feb -24 bill no:141 dt:29.02.2024 (81802*2/100)*				
29-Feb-24	**DEPR-Mayflower Platinum**	**Journal**	JOU/MAR/1002\23-24	**3,73,174.94**	
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**3,73,174.94**
	Being transferred				
29-Feb-24	**DEPR-G V Research Center Pvt Ltd**	**Journal**	JOU/MAR/1003\23-24	**2,31,142.50**	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				**2,31,142.50**
	Being transferred				
29-Feb-24	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU/FEB/1107\23-24	**207.00**	
	TDS -0.1% Purchase of Goods				**207.00**
	Being TDS on purchase of 0.1% goods for month of Feb-24				
29-Feb-24	**SUP-Praful Sanitary**	**Journal**	JOU/FEB/1108\23-24	**690.00**	
	TDS -0.1% Purchase of Goods				**690.00**
	Being TDS on purchase of 0.1% goods for month of Feb-24				
29-Feb-24	**SUP-Premier Engineering Corporation**	**Journal**	JOU/FEB/1109\23-24	**665.00**	
	TDS -0.1% Purchase of Goods				**665.00**
	Being TDS on purchase of 0.1% goods for month of Feb-24				
29-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/FEB/1110\23-24	**183.00**	
	TDS -0.1% Purchase of Goods				**183.00**
	Being TDS on purchase of 0.1% goods for month of Feb-24				
29-Feb-24	**SUP-Sri Arihant Steels**	**Journal**	JOU/FEB/1111\23-24	**14.00**	
	TDS -0.1% Purchase of Goods				**14.00**
	Being TDS on purchase of 0.1% goods for month of Feb-24				
29-Feb-24	**SUP-Shubham Enterprises**	**Journal**	JOU/FEB/1112\23-24	**48.00**	
	TDS -0.1% Purchase of Goods				**48.00**
	Being TDS on purchase of 0.1% goods for month of Feb-24				
	Carried Over			**9,18,79,422.87**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,18,79,422.87**	
29-Feb-24	**Written Off**	**Journal**	JOU/FEB/1113\23-24	**1.00**	
	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37				**1.00**
	Towards Trfd				
29-Feb-24	**MSUP-Bloomdale Owners Association**	**Journal**	JOU/FEB/1114\23-24	**0.40**	
	Written Off				**0.40**
	Towards Trfd				
29-Feb-24	**MSUP-Villa Orchids Owners Association**	**Journal**	JOU/FEB/1115\23-24	**0.30**	
	Written Off				**0.30**
	Being written off				
29-Feb-24	**Written Off**	**Journal**	JOU/FEB/1116\23-24	**0.86**	
	MSUP-Soham Mansion Owners Association				**0.86**
	Being written off				
29-Feb-24	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/MAR/1006\23-24	**597.00**	
	MSUP-Mehta & Modi Reality Kowkoor LLP				**597.00**
	Towards TDS Receivable				
29-Feb-24	**OIE_Staffwelfare**	**Journal**	JOU/FEB/1117\23-24	**1,540.00**	
	ECARD-HEMENDRA -009783600000550				**1,540.00**
	Being amount Paid towards Supply of drinking Water for Staff & others from 4-1 -24 to 29-2-2024				
29-Feb-24	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/MAR/1009\23-24	**296.00**	
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**296.00**
	Towards TDS REceivable				
29-Feb-24	**Repairs & Maintance Computers**	**Journal**	JOU/MAR/1010\23-24	**1,000.00**	
	SUP-24MantraTechnologies				**1,000.00**
	Towards Network Switch repairing charges payment made through Suneel E Card against bill no:-103 dt:-29.02.24				
29-Feb-24	**SUP-24MantraTechnologies**	**Journal**	JOU/MAR/1011\23-24	**1,000.00**	
	ECARD-Suneel				**1,000.00**
	Towards Network Switch repairing charges payment made through Suneel E Card against bill no:-103 dt:-29.02.24				
29-Feb-24	**OIE-Rounded Off**	**Journal**	JOU/FEB/1118\23-24	**0.50**	
	DEPR-G V Research Center Pvt Ltd				**0.50**
	Being transferred				
29-Feb-24	**OIE-Rounded Off**	**Journal**	JOU/FEB/1119\23-24	**0.24**	
	DEPR-Modi Realty Miryalaguda				**0.24**
	Being transferred				
29-Feb-24	**DEPR-Mayflower Platinum**	**Journal**	JOU/FEB/1120\23-24	**0.06**	
	OIE-Rounded Off				**0.06**
	Being transferred				
29-Feb-24	**SUP-Sri Balaji Enterprises**	**Journal**	JOU/FEB/1121\23-24	**0.24**	
	OIE-Rounded Off				**0.24**
	Being transferred				
	Carried Over			**9,18,83,859.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,18,83,859.47**	
29-Feb-24	**SUP-Rajadhani Tiles Company**	**Journal**	JOU/FEB/1122\23-24	**0.80**	
	OIE-Rounded Off				**0.80**
	Being transferred				
29-Feb-24	**SUP-Goli RR Enterprises**	**Journal**	JOU/FEB/1123\23-24	**1.00**	
	OIE-Rounded Off				**1.00**
	Being transferred				
29-Feb-24	**OIE-Rounded Off**	**Journal**	JOU/FEB/1124\23-24	**1.00**	
	Sup-Nihara Eps Processors				**1.00**
	Being transferred				
29-Feb-24	**Mahindra Jayo Vehicles**	**Journal**	JOU/FEB/1267\23-24	**4,12,210.60**	
	OTH ADV-Summit Sales LLP Logistics				**4,12,210.60**
	Being transferred				
29-Feb-24	**Maruthi Alto**	**Journal**	JOU/FEB/1268\23-24	**2,92,114.90**	
	OTH ADV-Summit Sales LLP Logistics				**2,92,114.90**
	Being transferred				
29-Feb-24	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/MAR/1014\23-24	**10,563.00**	
	MSUP-MODI REALITY GENOME VALLEY LLP				**10,563.00**
	Towards TDS Receivable				
29-Feb-24	**OTH ADV-SSLLP Common Expences**	**Journal**	JOU/MAR/1074\23-24	**1.98**	
	OIE-Rounded Off				**1.98**
	Towards Rounded off				
29-Feb-24	**OTH ADV-Summit Sales LLP Logistics**	**Journal**	JOU/FEB/1280\23-24	**0.42**	
	OIE-Rounded Off				**0.42**
	Towards Rounded off				
29-Feb-24	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/MAR/1062\23-24	**14,442.00**	
	MSUP-Silver Oak Villas LLP				**14,442.00**
	Towards TDS REceivable				
29-Feb-24	**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**	**Journal**	JOU/MAR/1077\23-24	**18,420.00**	
	TCS Payable- 0.1%				**18,420.00**
	*Towards TCS (18419954*0.1%)*				
29-Feb-24	**Prabhakar-Open Card A/c**	**Journal**	JOU/FEB/1212\23-24	**1,000.00**	
	ECARD-Prabhakar 009783600000560				**1,000.00**
	Being transfer				
29-Feb-24	**Prabhakar-Open Card A/c**	**Journal**	JOU/FEB/1214\23-24	**435.00**	
	ECARD-SELVA KUMAR 009783600000570				**435.00**
	Being transfer				
29-Feb-24	**OTH ADV-TCS RECEIVABLE-23-24**	**Journal**	JOU/MAR/1056\23-24	**172.94**	
	SUP-Bharat Tubes Corporation				**172.94**
	Being as per 26AS				
29-Feb-24	**OTH ADV-TCS RECEIVABLE-23-24**	**Journal**	JOU/MAR/1057\23-24	**1,373.00**	
	SUP-Bharat Tubes Corporation				**1,373.00**
	Being as per 26AS				
	Carried Over			**9,26,34,596.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,26,34,596.11**	
29-Feb-24	SUP-Balaji Steel & Cement Traders	**Journal**	JOU/MAR/1079\23-24	**6,352.00**	
	TDS -0.1% Purchase of Goods				**6,352.00**
	Being tds on purchases of goods Rs.63,52, 009 x 0.1%				
1-Mar-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/FEB/1129\23-24	**3,045.00**	
	OTH ADV-Cost of Slump Sales Account				**3,045.00**
	Being transfer				
1-Mar-24	MSUP-MC Modi Educational Trust	**Journal**	JOU/FEB/1131\23-24	**4,59,712.00**	
	OTH ADV-Cost of Slump Sales Account				**4,59,712.00**
	Being transfer				
1-Mar-24	MSUP-Crescentia Labs Pvt Ltd	**Journal**	JOU/FEB/1132\23-24	**11,31,552.00**	
	OTH ADV-Cost of Slump Sales Account				**11,31,552.00**
	Being transfer				
1-Mar-24	MSUP-Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/FEB/1133\23-24	**14,50,495.00**	
	OTH ADV-Cost of Slump Sales Account				**14,50,495.00**
	Being transfer				
1-Mar-24	**SUP-Avirat Industries**	**Journal**	JOU/FEB/1134\23-24	**10.00**	
	OTH ADV-Cost of Slump Sales Account				**10.00**
	Being transfer				
1-Mar-24	SUP-OBEL COMPUTERS PRIVATE LIMITED	**Journal**	JOU/FEB/1135\23-24	**200.00**	
	OTH ADV-Cost of Slump Sales Account				**200.00**
	Being transfer				
1-Mar-24	**SUP-Akshaya Traders**	**Journal**	JOU/FEB/1136\23-24	**8,276.00**	
	OTH ADV-Cost of Slump Sales Account				**8,276.00**
	Being transfer				
1-Mar-24	SUP- Sai Rupa Battery Sales & Services	**Journal**	JOU/FEB/1137\23-24	**8,500.00**	
	OTH ADV-Cost of Slump Sales Account				**8,500.00**
	Being transfer				
1-Mar-24	SUP-Neha BuildPro Private Limited	**Journal**	JOU/FEB/1138\23-24	**10,340.00**	
	OTH ADV-Cost of Slump Sales Account				**10,340.00**
	Being transfer				
1-Mar-24	SUP-Kadakia & Modi Housing	**Journal**	JOU/FEB/1139\23-24	**10,670.00**	
	OTH ADV-Cost of Slump Sales Account				**10,670.00**
	Being transfer				
1-Mar-24	SUP-Sree Sree Enterprises	**Journal**	JOU/FEB/1140\23-24	**11,139.00**	
	OTH ADV-Cost of Slump Sales Account				**11,139.00**
	Being transfer				
1-Mar-24	SUP-Venkataramana Stationery & Binding Works	**Journal**	JOU/FEB/1141\23-24	**12,664.40**	
	OTH ADV-Cost of Slump Sales Account				**12,664.40**
	Being transfer				
1-Mar-24	SUP-Sunrise Enterprises	**Journal**	JOU/FEB/1142\23-24	**17,464.00**	
	OTH ADV-Cost of Slump Sales Account				**17,464.00**
	Being transfer				
	Carried Over			**9,57,65,015.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,57,65,015.51**	
1-Mar-24	**SUP-Kaveri Timber Depot**	**Journal**	JOU/FEB/1143\23-24	**14,573.00**	
	OTH ADV-Cost of Slump Sales Account				**14,573.00**
	Being transfer				
1-Mar-24	**SUP-K R Equipment**	**Journal**	JOU/FEB/1144\23-24	**15,063.00**	
	OTH ADV-Cost of Slump Sales Account				**15,063.00**
	Being transfer				
1-Mar-24	**SUP-Elegant Enterprises**	**Journal**	JOU/FEB/1145\23-24	**27,045.00**	
	OTH ADV-Cost of Slump Sales Account				**27,045.00**
	Being transfer				
1-Mar-24	**SUP-Supreme Agencies**	**Journal**	JOU/FEB/1146\23-24	**18,663.00**	
	OTH ADV-Cost of Slump Sales Account				**18,663.00**
	Being transfer				
1-Mar-24	**SUP-Avighna Distributors**	**Journal**	JOU/FEB/1147\23-24	**20,310.00**	
	OTH ADV-Cost of Slump Sales Account				**20,310.00**
	Being transfer				
1-Mar-24	**SUP-Jinkrupa Agency**	**Journal**	JOU/FEB/1148\23-24	**21,240.00**	
	OTH ADV-Cost of Slump Sales Account				**21,240.00**
	Being transfer				
1-Mar-24	**Sup-Sathyavarapu Hardwares**	**Journal**	JOU/FEB/1149\23-24	**23,935.00**	
	OTH ADV-Cost of Slump Sales Account				**23,935.00**
	Being transfer				
1-Mar-24	**SUP-Santhosh Tarpaulin**	**Journal**	JOU/FEB/1150\23-24	**38,439.00**	
	OTH ADV-Cost of Slump Sales Account				**38,439.00**
	Being transfer				
1-Mar-24	**SUP-Kanishk Enterprises**	**Journal**	JOU/FEB/1151\23-24	**30,029.00**	
	OTH ADV-Cost of Slump Sales Account				**30,029.00**
	Being transfer				
1-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/FEB/1152\23-24	**30,872.00**	
	OTH ADV-Cost of Slump Sales Account				**30,872.00**
	Being transfer				
1-Mar-24	**SUP-Blue Fence System Pvt Ltd**	**Journal**	JOU/FEB/1153\23-24	**32,256.00**	
	OTH ADV-Cost of Slump Sales Account				**32,256.00**
	Being transfer				
1-Mar-24	**SUP-NCL Buildtek Limited**	**Journal**	JOU/FEB/1154\23-24	**34,500.00**	
	OTH ADV-Cost of Slump Sales Account				**34,500.00**
	Being transfer				
1-Mar-24	**SUP-Veerabhadra Enterprises**	**Journal**	JOU/FEB/1155\23-24	**42,263.84**	
	OTH ADV-Cost of Slump Sales Account				**42,263.84**
	Being transfer				
1-Mar-24	**SUP-Sri Arihant Steels**	**Journal**	JOU/FEB/1156\23-24	**45,294.00**	
	OTH ADV-Cost of Slump Sales Account				**45,294.00**
	Being transfer				
1-Mar-24	**SUP-Shubham Enterprises**	**Journal**	JOU/FEB/1157\23-24	**56,828.62**	
	OTH ADV-Cost of Slump Sales Account				**56,828.62**
	Being transfer				
	Carried Over			**9,62,16,326.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,62,16,326.97	
1-Mar-24	SUP-Navkar Electrical Eneterprises	Journal	JOU/FEB/1159\23-24	1,07,875.00	
	OTH ADV-Cost of Slump Sales Account				1,07,875.00
	Being transfer				
1-Mar-24	SUP-Shiva Engineering Works	Journal	JOU/FEB/1160\23-24	1,29,824.00	
	OTH ADV-Cost of Slump Sales Account				1,29,824.00
	Being transfer				
1-Mar-24	SUP-Paridhi Enterprises	Journal	JOU/FEB/1161\23-24	1,13,911.00	
	OTH ADV-Cost of Slump Sales Account				1,13,911.00
	Being transfer				
1-Mar-24	SUP-Overseas Hardware & Tools Centre	Journal	JOU/FEB/1162\23-24	2,20,009.00	
	OTH ADV-Cost of Slump Sales Account				2,20,009.00
	Being transfer				
1-Mar-24	SUP- SFS Hardware	Journal	JOU/FEB/1163\23-24	1,61,895.00	
	OTH ADV-Cost of Slump Sales Account				1,61,895.00
	Being transfer				
1-Mar-24	SUP-S K Marketing	Journal	JOU/FEB/1164\23-24	2,19,657.00	
	OTH ADV-Cost of Slump Sales Account				2,19,657.00
	Being transfer				
1-Mar-24	SUP- JVM Enterprises	Journal	JOU/FEB/1165\23-24	2,71,331.00	
	OTH ADV-Cost of Slump Sales Account				2,71,331.00
	Being transfer				
1-Mar-24	SUP-The Commercial Trading Corporation	Journal	JOU/FEB/1166\23-24	3,39,382.00	
	OTH ADV-Cost of Slump Sales Account				3,39,382.00
	Being transfer				
1-Mar-24	SUP- Niki Doors	Journal	JOU/FEB/1167\23-24	3,77,873.00	
	OTH ADV-Cost of Slump Sales Account				3,77,873.00
	Being transfer				
1-Mar-24	SUP-Sri Balaji Marketing Associates	Journal	JOU/FEB/1168\23-24	8,87,935.99	
	OTH ADV-Cost of Slump Sales Account				8,87,935.99
	Being transfer				
1-Mar-24	SUP-Bhagwati Steel Tubes	Journal	JOU/FEB/1169\23-24	4,11,822.00	
	OTH ADV-Cost of Slump Sales Account				4,11,822.00
	Being transfer				
1-Mar-24	SUP-Vasant Enterprises(Steel)	Journal	JOU/FEB/1170\23-24	4,48,203.00	
	OTH ADV-Cost of Slump Sales Account				4,48,203.00
	Being transfer				
1-Mar-24	SUP-Bath Store	Journal	JOU/FEB/1171\23-24	6,04,025.00	
	OTH ADV-Cost of Slump Sales Account				6,04,025.00
	Being transfer				
1-Mar-24	Sup-Safe on Site Products	Journal	JOU/FEB/1172\23-24	12,35,346.00	
	OTH ADV-Cost of Slump Sales Account				12,35,346.00
	Being transfer				
1-Mar-24	SUP-Bharat Tubes Corporation	Journal	JOU/FEB/1173\23-24	14,46,982.83	
	OTH ADV-Cost of Slump Sales Account				14,46,982.83
	Being transfer				
	Carried Over			10,31,92,398.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,92,398.79	
1-Mar-24	SUP-Reflections Electricals (P) Ltd.	Journal	JOU/FEB/1174\23-24	27,73,527.92	
	OTH ADV-Cost of Slump Sales Account				27,73,527.92
	Being transfer				
1-Mar-24	SUP-Industria Needs	Journal	JOU/FEB/1175\23-24	30,50,216.00	
	OTH ADV-Cost of Slump Sales Account				30,50,216.00
	Being transfer				
1-Mar-24	SUP-Praful Sanitary	Journal	JOU/FEB/1176\23-24	40,39,583.00	
	OTH ADV-Cost of Slump Sales Account				40,39,583.00
	Being transfer				
1-Mar-24	CONT-Chhotelal Mahto	Journal	JOU/FEB/1177\23-24	43,346.00	
	OTH ADV-Cost of Slump Sales Account				43,346.00
	Being transfer				
1-Mar-24	CONT-D.Ramulu	Journal	JOU/FEB/1178\23-24	7,184.00	
	OTH ADV-Cost of Slump Sales Account				7,184.00
	Being transfer				
1-Mar-24	SP-Expert Security Guards	Journal	JOU/FEB/1179\23-24	39,668.00	
	OTH ADV-Cost of Slump Sales Account				39,668.00
	Being transfer				
1-Mar-24	SP-Shreyas Services	Journal	JOU/FEB/1180\23-24	84,443.00	
	OTH ADV-Cost of Slump Sales Account				84,443.00
	Being transfer				
1-Mar-24	SUP-Ganesh Tube Traders	Journal	JOU/FEB/1158\23-24	67,959.80	
	OTH ADV-Cost of Slump Sales Account				67,959.80
	Being transfer				
1-Mar-24	SUP-Premier Engineering Corporation	Journal	JOU/MAR/1022\23-24	71,70,437.42	
	OTH ADV-Cost of Slump Sales Account				71,70,437.42
	Being transferred				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1181\23-24	24,794.00	
	Cash				24,794.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1182\23-24	60,000.00	
	DEP-Nalla Ramesh				60,000.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1183\23-24	1,80,000.00	
	DEPP-Isha Software Solutions				1,80,000.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1184\23-24	60,000.00	
	DEP-R.Archana				60,000.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1185\23-24	5,000.00	
	DEP-BPCL				5,000.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1186\23-24	35,000.00	
	Mani System & Services				35,000.00
	Being transfer				
	Carried Over			12,08,33,557.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,08,33,557.93	
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1189\23-24	**66,687.00**	
	SUP Archanalok Trading Company				**66,687.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1190\23-24	**7,994.00**	
	SUP-Arpita Exports				**7,994.00**
	Being transfer				
1-Mar-24	SUP-Balaji Steel & Cement Traders	**Journal**	JOU/FEB/1191\23-24	**2,32,952.00**	
	OTH ADV-Cost of Slump Sales Account				**2,32,952.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1192\23-24	**4,031.00**	
	SUP- Bharat Aluminium				**4,031.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1193\23-24	**95,953.00**	
	Sup-Bhavani Traders				**95,953.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1194\23-24	**763.00**	
	SUP-Hestia				**763.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1195\23-24	**2,200.00**	
	SUP-Hindustan Associates				**2,200.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1196\23-24	**1,95,880.00**	
	SUP-Kasula Euro Fastners				**1,95,880.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1197\23-24	**46,558.00**	
	Sup-Leela Steel Railing & Furniture				**46,558.00**
	Being transfer				
1-Mar-24	SUP-Mercury Engineering Systems	**Journal**	JOU/FEB/1198\23-24	**10,439.00**	
	OTH ADV-Cost of Slump Sales Account				**10,439.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1199\23-24	**14,895.86**	
	SUP-Noor Timber Overseas				**14,895.86**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1200\23-24	**12,800.00**	
	SUP-Paridhi Ispat				**12,800.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1202\23-24	**8,417.00**	
	SUP-Pasari Trading Company				**8,417.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1203\23-24	**1,64,575.96**	
	SUP-Patel & Company				**1,64,575.96**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1204\23-24	**1,39,451.00**	
	SUP-Pranav Agencies				**1,39,451.00**
	Being transfer				
	Carried Over			12,18,37,154.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,18,37,154.75	
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1205\23-24	**33,336.00**	
	SUP-Shweta Computers				**33,336.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1206\23-24	**30.00**	
	SUP-SM Corporation				**30.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1207\23-24	**12,500.00**	
	SUP-Sri Venkateshwara Power Tech				**12,500.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1208\23-24	**500.00**	
	SUP-Technovision Sales and Services				**500.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1209\23-24	**8,504.00**	
	SUP-Uttam Metals				**8,504.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1210\23-24	**8,860.00**	
	B-Praveen Open Card A/c				**8,860.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1211\23-24	**5,400.00**	
	ECARD-HEMENDRA -009783600000550				**5,400.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1213\23-24	**12,673.55**	
	ECARD-RAGHU 009783600000786				**12,673.55**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1215\23-24	**40,000.00**	
	EMP-Devi Lavanya				**40,000.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1216\23-24	**16,574.19**	
	P.Prabhakar Petty Cash A/c				**16,574.19**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1217\23-24	**3,88,155.00**	
	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37				**3,88,155.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1218\23-24	**2,632.00**	
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37				**2,632.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1219\23-24	**2,849.00**	
	MSUP-AVR Gulmohar Welfare Association				**2,849.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1220\23-24	**24,869.00**	
	MSUP-Biopolis GV LLP				**24,869.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1221\23-24	**2,05,318.40**	
	MSUP-Dr.NRK Biotech Private Limited				**2,05,318.40**
	Being transfer				
	Carried Over			12,25,99,355.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,25,99,355.89	
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1222\23-24	6,242.00	
	MSUP-Gulmohar Welfar Association				6,242.00
	Being transfer				
1-Mar-24	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Journal	JOU/FEB/1223\23-24	7,82,744.42	
	OTH ADV-Cost of Slump Sales Account				7,82,744.42
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1224\23-24	60,534.00	
	MSUP-GVSH Manufacturing Facilities Pvt Ltd				60,534.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1225\23-24	4,515.00	
	MSUP-Inventopolis LLP				4,515.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1227\23-24	26,406.45	
	MSUP-Matrix Recon Private Limited				26,406.45
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1228\23-24	723.96	
	MSUP-Mayflower Grand Owners Association				723.96
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1229\23-24	2,563.00	
	MSUP-May Flower Platinum Welfare Association				2,563.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1230\23-24	47,35,969.64	
	MSUP-Mehta & Modi Reality Kowkoor LLP				47,35,969.64
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1231\23-24	24,678.00	
	MSUP-Modi Builders Methodist Complex				24,678.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1233\23-24	35,746.00	
	MSUP-Modi GV Ventures LLP				35,746.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1234\23-24	1,29,373.00	
	MSUP-Modi Properties Pvt Ltd				1,29,373.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1235\23-24	11,03,913.77	
	MSUP-MODI REALITY GENOME VALLEY LLP				11,03,913.77
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1236\23-24	20,43,877.00	
	MSUP-MODI REALITY POCHARAM LLP				20,43,877.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1237\23-24	10,025.00	
	MSUP-Modi Realty LG Malakpet LLP				10,025.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/FEB/1238\23-24	53,18,975.45	
	MSUP-MODI REALTY MALLAPUR LLP				53,18,975.45
	Being transfer				
	Carried Over			13,68,85,642.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,68,85,642.58	
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1239\23-24	**93,401.00**	
	MSUP-Nilgiri Estates				**93,401.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1242\23-24	**65,124.00**	
	MSUP-Rajesh Kumar J.Kadakia				**65,124.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1243\23-24	**2,075.00**	
	MSUP-RM Mansion				**2,075.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1244\23-24	**32,859.38**	
	MSUP-Satyavani Homes JV				**32,859.38**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1245\23-24	**8,14,291.86**	
	MSUP-Serene Constructions LLP				**8,14,291.86**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1246\23-24	**3,40,888.00**	
	MSUP-Sharad Kumar J.Kadakia				**3,40,888.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1247\23-24	**1,99,451.22**	
	MSUP-Silver Oak Villas LLP				**1,99,451.22**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1248\23-24	**28,381.00**	
	MSUP-Silver Oak Welfare Association				**28,381.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1249\23-24	**11,806.00**	
	MSUP-Syed Mehdi and Razia Banu				**11,806.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1250\23-24	**55,390.96**	
	MSUP-Vista Homes Owners Association				**55,390.96**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1251\23-24	**27,042.00**	
	MSUP-Vista View LLP				**27,042.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1252\23-24	**26,057.00**	
	MSUP-N Laxmi Narayana Paints				**26,057.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1253\23-24	**11,046.00**	
	MSUP-Rohan Constructions Pvt Ltd				**11,046.00**
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1254\23-24	**9,950.00**	
	ECARD-Rama Rao -009783600000540				**9,950.00**
	Being Transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/FEB/1255\23-24	**10,000.00**	
	ECARD-Riyaz- 009783600000580				**10,000.00**
	Being Transfer				
	Carried Over			13,86,13,406.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,86,13,406.00**	
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1256\23-24	**25,77,500.00**	
	Containers				**25,77,500.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1257\23-24	**8,787.00**	
	FA-Camera				**8,787.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1258\23-24	**1,29,901.00**	
	FA-Delivary Van Dost				**1,29,901.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1259\23-24	**77,256.00**	
	FA-Granite Cutting Machine				**77,256.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1260\23-24	**2,78,646.00**	
	FA-Jeeto Vehicle				**2,78,646.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1261\23-24	**2,84,141.00**	
	FA-Mahindra Jayo				**2,84,141.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1262\23-24	**3,86,027.24**	
	FA-Tata Winger				**3,86,027.24**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1263\23-24	**1,05,257.50**	
	FA-Wagnor 1				**1,05,257.50**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1264\23-24	**37,402.00**	
	FA-Wagnor 3				**37,402.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/FEB/1265\23-24	**1,51,838.00**	
	FA-Wagnor 4				**1,51,838.00**
	Being Transfer				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	Bei	**4,12,210.60**	
	Mahindra Jayo Vehicles				**4,12,210.60**
	Being transferred				
1-Mar-24	**OTH ADV-Cost of Slump Sales Account**	**Journal**	JOU/MAR/1023\23-24	**2,92,114.90**	
	Maruthi Alto				**2,92,114.90**
	Being transferred				
1-Mar-24	**Input CGST**	**Journal**	JOU/MAR/1025\23-24	**3,643.02**	
	Input SGST			**3,643.02**	
	Tax Paid Under Rcm				**7,286.04**
	Towards RCM payment for the month of Feb -24				
1-Mar-24	**Tax Paid Under Rcm**	**Journal**	JOU/MAR/1026\23-24	**7,286.04**	
	GST Payable				**7,286.04**
	Towards RCM payment for the month of Feb -24				
	Carried Over			**14,33,65,416.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,33,65,416.30	
1-Mar-24	SUP-Kothari Fire Safety Equipments	Journal	JOU/MAR/1030\23-24	1,50,509.00	
	OTH ADV-Cost of Slump Sales Account				1,50,509.00
	Towards Trfd				
1-Mar-24	SUP-P L Trading	Journal	JOU/MAR/1044\23-24	73,042.00	
	OTH ADV-Cost of Slump Sales Account				73,042.00
	Towards Trfd				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1059\23-24	6,471.10	
	Prabhakar-Open Card A/c				6,471.10
	Being transfer				
1-Mar-24	SUP-Honesty Tools & Hardware Mart	Journal	JOU/MAR/1060\23-24	944.00	
	OTH ADV-Cost of Slump Sales Account				944.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1066\23-24	2,280.00	
	SUP-Global Safety Solutions				2,280.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1067\23-24	5,900.00	
	SUP-Marble World				5,900.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1068\23-24	17,700.00	
	SUP-Rajadhani Tiles Company				17,700.00
	Being transfer				
1-Mar-24	SUP-Ritvik Engineers	Journal	JOU/MAR/1069\23-24	4,071.00	
	OTH ADV-Cost of Slump Sales Account				4,071.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1070\23-24	3,586.00	
	SUP-Shiva Sales Agencies				3,586.00
	Being transfer				
1-Mar-24	SUP-S.R. Lights	Journal	JOU/MAR/1071\23-24	23,010.00	
	OTH ADV-Cost of Slump Sales Account				23,010.00
	Being transfer				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	Journal	JOU/MAR/1072\23-24	70,800.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				70,800.00
	Towards Trfd				
1-Mar-24	OTH ADV-SSLLP Common Expences	Journal	JOU/MAR/1073\23-24	40,393.31	
	GST Payable				40,393.31
	Towards Trfd				
1-Mar-24	Modi Realty Pocharam LLP Flat Purchase A/c	Journal	JOU/MAR/1075\23-24	66,440.00	
	TDS 1%-194I				66,440.00
	*Towards TDS On Sale Consideration (6644000*1%)*				
1-Mar-24	MSUP-Crescentia Labs Pvt Ltd	Journal	JOU/MAR/1076\23-24	6,609.00	
	TCS Payable- 0.1%				6,609.00
	Towards TCS (66,09,469/- X 0.5%)				
	Carried Over			14,38,37,171.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,38,37,171.71	
1-Mar-24	Difference in Opening Balance	**Journal**	JOU/MAR/1078\23-24	**0.44**	
	OIE-Rounded Off				**0.44**
	Towards Trfd				
1-Mar-24	**Prior Period Items**	**Journal**	JOU/MAR/1082\23-24	**2,08,565.00**	
	Cost of Flat 208				**2,08,565.00**
	Being transferred				
1-Mar-24	**Sale of Flat C108**	**Journal**	JOU/MAR/1083\23-24	**23,50,000.00**	
	Cost of Flat 108				**19,76,065.00**
	Prior Period Items				**3,73,935.00**
	Being profit on sale of 108 same is transferred to prior period items.				
1-Mar-24	**SP-KGM & Co.**	**Journal**	JOU/MAR/1084\23-24	**10,800.00**	
	OTH ADV-Cost of Slump Sales Account				**10,800.00**
	Being transferred				
1-Mar-24	OTH ADV-Cost of Slump Sales Account	**Journal**	JOU/MAR/1085\23-24	**2,07,84,873.00**	
	Stock Transferred Slumsales				**2,07,84,873.00**
	Being closing inventory transferred				
1-Mar-24	MHPL Slump Sale Receivable	**Journal**	JOU/MAR/1086\23-24	**1,40,00,000.00**	
	Slump Sale - Sale Consideration				**1,40,00,000.00**
	Being slumb sale forBT				
1-Mar-24	Slump Sale - Sale Consideration	**Journal**	JOU/MAR/1087\23-24	**1,40,00,000.00**	
	OTH ADV-Cost of Slump Sales Account				**1,36,34,870.75**
	Gross Profit on Slump Sales				**3,65,129.25**
	Being transferred				
14-Mar-24	SUP-Blue Fence System Pvt Ltd	**Journal**	JOU/MAR/1034\23-24	**43,289.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**43,289.00**
	Towards trfd				
14-Mar-24	SUP-Neha BuildPro Private Limited	**Journal**	JOU/MAR/1035\23-24	**3,710.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**3,710.00**
	Towards trfd				
14-Mar-24	**Vasanth Enterprises**	**Journal**	4	**17,700.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**17,700.00**
	Towards trfd				
14-Mar-24	**SUP-Akshaya Traders**	**Journal**	JOU/MAR/1036\23-24	**4,425.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**4,425.00**
	Towards trfd				
14-Mar-24	Shankara Building Products Ltd	**Journal**	JOU/MAR/1037\23-24	**2,40,661.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**2,40,661.00**
	Towards trfd				
14-Mar-24	**SUP-Supreme Agencies**	**Journal**	JOU/MAR/1038\23-24	**18,663.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**18,663.00**
	Towards trfd				
14-Mar-24	**SUP-NCL Buildtek Limited**	**Journal**	JOU/MAR/1039\23-24	**34,500.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**34,500.00**
	Towards trfd				
	Carried Over			19,55,54,358.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,55,54,358.15**	
14-Mar-24	**SUP-Royal Granites**	**Journal**	JOU/MAR/1040\23-24	**4,48,421.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**4,48,421.00**
	Towards trfd				
14-Mar-24	**Sup-Sathyavarapu Hardwares**	**Journal**	JOU/MAR/1041\23-24	**2,832.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**2,832.00**
	Towards trfd				
15-Mar-24	**MHPL Slump Sale Receivable**	**Journal**	JOU/MAR/1061\23-24	**2,24,986.00**	
	MSUP-Modi Housing Pvt Ltd-Trading				**2,24,986.00**
	Towards TRFD				
18-Mar-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU/MAR/1007\23-24	**6,944.00**	
	ECARD-SELVA KUMAR 009783600000570				**6,944.00**
	Towards Purchase of Mattress Vide bill no:24030400007352 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar				
18-Mar-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Journal**	JOU/MAR/1008\23-24	**6,944.00**	
	ECARD-SELVA KUMAR 009783600000570				**6,944.00**
	Towards Purchase of Mattress Vide bill no:24030400007361 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar				
31-Mar-24	**Output CGST**	**Journal**	JOU/MAR/1024\23-24	**7,66,496.56**	
	Output SGST			**7,66,496.56**	
	IGST-OUTPUT			**62,983.98**	
	GST Payable				**15,95,977.10**
	Towards trf				
31-Mar-24	**GST Payable**	**Journal**	JOU/MAR/1027\23-24	**10,72,784.44**	
	Input CGST				**10,72,784.44**
	Towards TRFD				
31-Mar-24	**OEUD-Consultancy Charges**	**Journal**	JOU/MAR/1029\23-24	**55,000.00**	
	OEUD-Consultancy Charges			**9,900.00**	
	TDS-10% Professional Charges				**5,500.00**
	SP-KGM & Co.				**59,400.00**
	Towards IT Provision for the F.Y 23-24				
31-Mar-24	**MSUP-Paramount Estates**	**Journal**	JOU/MAR/1031\23-24	**0.76**	
	Written Off				**0.76**
	Towards writtenoff				
31-Mar-24	**Flat-No-A103 Modi Reality Pocharam LLP.**	**Journal**	JOU/MAR/1032\23-24	**30,540.00**	
	Flat-No-A103 Modi Reality Pocharam LLP.			**30,540.00**	
	Modi Realty Pocharam LLP Flat Purchase A/c				**61,080.00**
	*Towards GST (814400*7.5%)*				
31-Mar-24	**Flat-No-A103 Modi Reality Pocharam LLP.**	**Journal**	JOU/MAR/1033\23-24	**66,44,000.00**	
	Modi Realty Pocharam LLP Flat Purchase A/c				**66,44,000.00**
	Towards SAle Consideration				
	Carried Over			**20,48,13,306.91**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,48,13,306.91**	
31-Mar-24	**GST Payable**	**Journal**	JOU/MAR/1045\23-24	**37,399.88**	
	Input IGST				**37,399.88**
	Towards TRFD				
31-Mar-24	**SAL-Professional Tax**	**Journal**	JOU/MAR/1046\23-24	**600.00**	
	OTH ADV-Summit Sales LLP Logistics				**600.00**
	Towards PT				
31-Mar-24	**Written Off**	**Journal**	JOU/MAR/1048\23-24	**1.15**	
	INV-Modi Consultancy Services				**1.15**
	Towards Written off				
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/MAR/1052\23-24	**1,94,355.42**	
	PARTNER-Modi Properties Pvt Ltd				**99,121.26**
	PARTNER-Modi Housing Pvt Ltd				**93,290.60**
	PARTNER-Tejal Modi				**1,943.56**
	Being profit transferred to partners				
31-Mar-24	**SP-Shreyas Services**	**Journal**	JOU/MAR/1053\23-24	**664.00**	
	TDS-2% Contract				**664.00**
	Being short tds				
31-Mar-24	**Bad Debits Written Off**	**Journal**	JOU/MAR/1054\23-24	**664.00**	
	SP-Shreyas Services				**664.00**
	Being balane written off				
31-Mar-24	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/MAR/1055\23-24	**17,567.00**	
	IFDR-Yes Bank				**17,567.00**
	Being as per 26AS				
31-Mar-24	**GST Payable**	**Journal**	JOU/FEB/1021\23-24	**10,72,784.44**	
	Input SGST				**10,72,784.44**
	Towards TDS Amount adjusted				
			Total:	**20,61,37,342.80**	