Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10002	**11,997.00**	
	LSUD-Allowance for Equipment			**11,997.00**	
	LSUD-Allowance for Consumables			**5,998.00**	
	CONT-Mahaveer Gurjar				**29,992.00**
	Being towards granite work done at C Block, from 01.02.23 to 05.03.23. vide site bill no. 2080. Dt; 01.04.23. scan id; 76895.				
1-Apr-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/10003	**300.00**	
	TDS-1% Contract				**300.00**
	Being tds deducted 1% on 29,992/-				
1-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10004	**8,682.00**	
	LSUD-Allowance for Equipment			**8,682.00**	
	LSUD-Allowance for Consumables			**4,342.00**	
	CONT-Mahaveer Gurjar				**21,706.00**
	Being towards tile laying work done at B Block, from 01.02.23 to 05.03.23. vide site bill no. 2079. Dt; 01.04.23. scan id; 76896.				
1-Apr-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/10005	**217.00**	
	TDS-1% Contract				**217.00**
	Being tds deducted 1% on 21,706/-.				
1-Apr-23	**OIE-Registration & Misc Charges-RD**	**Journal**	JOU/11638	**100.00**	
	SP-Soham Modi HUF				**100.00**
	Being amt spent for MV for GMR OC purpose				
1-Apr-23	**OTHADV-Jade Estates**	**Journal**	JOU/11639	**2,565.20**	
	SP-Soham Modi HUF				**2,565.20**
	Being JDA supplementary deed of GMR				
1-Apr-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11764	**543.00**	
	SP-K Rajini				**543.00**
	Being amount transfered				
1-Apr-23	**IFDR-Yes Bank**	**Journal**	JOU/11882	**65,715.30**	
	BANKFD-Accured Interest-YES Bank				**65,715.30**
	Being amount transfered				
6-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10006	**78,336.00**	
	LSUD-Allowance for Equipment			**78,336.00**	
	LSUD-Allowance for Consumables			**39,168.00**	
	CONT-Vivek Kumar				**1,95,840.00**
	Being towards internal painting work done at G Block, flat no. 101, 103, 104, 107, 207, 301, 302, 303, 305, 306, 307, 401, 405, 406, 407 from 01.02.23 to 20.03.23. vide site bill no. 2068. Dt; 03.04.23.				
6-Apr-23	**CONT-Vivek Kumar**	**Journal**	JOU/10007	**1,958.00**	
	TDS-1% Contract				**1,958.00**
	Being tds deducted 1% on 1,95,840/-.				
	Carried Over			**1,70,413.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,70,413.50**	
6-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10008	**85,008.00**	
	LSUD-Allowance for Equipment			**85,008.00**	
	LSUD-Allowance for Consumables			**42,504.00**	
	CONT-B Obula Reddy				**2,12,520.00**
	Being towards panel room, lift wall and staircase brick and plastering work done at B Block, from 01.02.23 to 05.02.23. vide site bill no. 2083/-. Dt; 04.04.23. scan id; 76898.				
6-Apr-23	**CONT-B Obula Reddy**	**Journal**	JOU/10009	**2,125.00**	
	TDS-1% Contract				**2,125.00**
	Being tds deducted 1% on 2,12,520/-.				
6-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10010	**9,000.00**	
	LSUD-Allowance for Equipment			**9,000.00**	
	LSUD-Allowance for Consumables			**4,500.00**	
	CONT-B Ashwini				**22,500.00**
	Being towards electrical wiring and switch board fixing work done at C Block, flat no. 104, 106, 107 from 03.03.23 to 10.03.23. vide site bill no. 2078. Dt; 04.04.23.				
6-Apr-23	**CONT-B Ashwini**	**Journal**	JOU/10011	**225.00**	
	TDS-1% Contract				**225.00**
	Being tds deducted 1% on 22,500/-.				
6-Apr-23	**CONT-G Sunitha**	**Journal**	JOU/10012	**1,318.00**	
	TDS-1% Contract				**1,318.00**
	Being tds deducted 1% on 1,31,787/-.				
6-Apr-23	**CONT-Sirimalla Mahesh**	**Journal**	JOU/10013	**231.00**	
	TDS-1% Contract				**231.00**
	Being tds deducted 1% on 23,066/-.				
6-Apr-23	**SUP-Summit Sales Llp**	**Journal**	JOU/10055	**5,250.00**	
	EUC-T Kurmanna				**5,250.00**
	Being amt transfered against vch no: 10686				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10056	**20,575.00**	
	CONJBDW-G Mannem				**20,575.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10057	**6,000.00**	
	CONJBDW-Thirupathi Raju				**6,000.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10058	**2,575.00**	
	CONJBDW-Tari Syam				**2,575.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10059	**3,500.00**	
	CONJBDW-Shaik Moiz				**3,500.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10060	**3,850.00**	
	CONJBDW-Saiful Islam				**3,850.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10061	**4,200.00**	
	CONJBDW-Srikanth Jena				**4,200.00**
	Being amt transfered				
	Carried Over			**3,14,270.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,14,270.50**	
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10062	**1,400.00**	
	CONJBDW-P Praveen Kumar				**1,400.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10063	**2,000.00**	
	CONJBDW-Deepak Kumar				**2,000.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10065	**4,200.00**	
	CONJBDW-B Rani				**4,200.00**
	Being amt transfered				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10066	**3,000.00**	
	CONJBDW-Bishu Datta				**3,000.00**
	Being amt transfered				
6-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10067	**26,565.00**	
	JWUD-Allowance for Equipment			**26,565.00**	
	JWUD-Allowance for Conumables			**13,282.00**	
	CONJBDW-G Mannem				**66,412.00**
	Being amt transfered				
7-Apr-23	**BANK-Yes Bank Current A/c**	**Journal**	JOU/10016	**31,350.20**	
	OTHADV-Open Card ICICI Bank				**31,350.20**
	Being amount transfered				
8-Apr-23	**Plumbing-URD**	**Journal**	JOU/10001	**2,195.00**	
	ECARD- Raghu				**2,195.00**
	Being amt credited to Raghu towards purchase of sd card & gate hinges matreial				
8-Apr-23	**OEUD-House Keeping Service**	**Journal**	JOU/10014	**26,307.00**	
	SP-K Rajini				**26,307.00**
	Being towards housekeeping charges for the month of march ' 23 against bill no: 148 dtd : 31.03.23				
8-Apr-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10017	**300.00**	
	ECARD-M Malla Reddy				**300.00**
	Being amt credited to ssllp common expenses towards notary file submission purpose on behlaf of malla reddy exp card				
8-Apr-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10018	**450.00**	
	ECARD- P Sai Kumar				**450.00**
	Being cash paid to ambees bakert towards purchase of water bottles,die coke,badam milk				
8-Apr-23	**Plumbing-URD**	**Journal**	JOU/10094	**4,248.00**	
	ECARD-Sultan Ali				**4,248.00**
	Being amt credit to Saultan Ali t/w open card expenses Traders for fire safty work purpose.				
8-Apr-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10095	**3,500.00**	
	ECARD-Sultan Ali				**3,500.00**
	Being amt credit to Sultan Ali t/w open card expenses For fire safety doors unloading charges.				
8-Apr-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10096	**1,500.00**	
	ECARD-Sultan Ali				**1,500.00**
	Being amt credit to Sultan Ali t/w open card Policeman for patrolling charges.				
	Carried Over			**4,21,285.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,21,285.70**	
8-Apr-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10097	**500.00**	
	ECARD-Sultan Ali				**500.00**
	Being amt credit to Sultan Ali t/w open card expenses Generator 25kv battery charge purpose.				
8-Apr-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10098	**500.00**	
	ECARD-Sultan Ali				**500.00**
	Being amt credit to Sultan ali t/w open card expenses Electrical lineman for clubhouse transformer purpose.				
8-Apr-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10099	**500.00**	
	ECARD-Sultan Ali				**500.00**
	Being amt credit to Sultan ali t/w open card Electrical lineman for Construction pole fuse repair purpose.				
9-Apr-23	**BANK-Yes Bank Current A/c**	**Journal**	JOU/10135	**4,300.94**	
	OTHADV-Open Card ICICI Bank				**4,300.94**
	Being amount transfered				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10019	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-N Nagaraju				**25,200.00**
	Being towards corridor wiring, lights fixing work done at F Block, from 15.02.23 to 28.02.23. vide site bill no. 2073. dt; 03.04.23.				
10-Apr-23	**CONT-N Nagaraju**	**Journal**	JOU/10020	**252.00**	
	TDS-1% Contract				**252.00**
	Being tds deducted 1% on 25,200/-.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10021	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-N Nagaraju				**12,000.00**
	Being towards lift power connection at F Block, from 10.03.23 to 28.03.23. vide site bill no. 2069. dt; 03.04.23. scan id; 76899.				
10-Apr-23	**CONT-N Nagaraju**	**Journal**	JOU/10022	**120.00**	
	TDS-1% Contract				**120.00**
	Being tds deducted 1% on 12,000/-.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10023	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-N Nagaraju				**25,200.00**
	Being towards cable laying from panel to each flat from 10.02.23 to 28.02.23. vide site bill no. 2071. dt; 03.04.23. scan id; 76901.				
10-Apr-23	**CONT-N Nagaraju**	**Journal**	JOU/10024	**252.00**	
	TDS-1% Contract				**252.00**
	Being tds deducted 1% on 25,200/-.				
	Carried Over			**4,52,670.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,52,670.64**	
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10025	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-N.Nagajyothi				**29,400.00**
	Being towards cable laying from panel room to each flat at G Block, from 01.03.23 to 23.03.23. vide site bill no. 2072. Dt; 03.04.23. scan id; 76902.				
10-Apr-23	**CONT-N.Nagajyothi**	**Journal**	JOU/10026	**294.00**	
	TDS-1% Contract				**294.00**
	Being tds deducted 1% on 29,400/-.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10027	**2,600.00**	
	LSUD-Allowance for Equipment			**2,600.00**	
	LSUD-Allowance for Consumables			**1,300.00**	
	CONT-N.Nagajyothi				**6,500.00**
	Being towards service lift power connection at G Block, from 15.02.23 to 25.02.23. vide site bill no. 2070. dt; 03.04.23. scan id; 76900.				
10-Apr-23	**CONT-N.Nagajyothi**	**Journal**	JOU/10028	**65.00**	
	TDS-1% Contract				**65.00**
	Being tds deducted 1% on 6,500/-.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10029	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-N.Nagajyothi				**9,000.00**
	Being towards false ceeling wiring work done at G Block, flat no. 603, 604, 607 from 01.02.23 to 15.03. 23. vide site bill no. 2074. Dt; 03.04.23. scan id; 76904. 76911, 76913.				
10-Apr-23	**CONT-N.Nagajyothi**	**Journal**	JOU/10030	**90.00**	
	TDS-1% Contract				**90.00**
	Being tds deducted 1% on 9,000/-.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10031	**21,482.00**	
	LSUD-Allowance for Equipment			**21,482.00**	
	LSUD-Allowance for Consumables			**10,741.00**	
	CONT-B Obula Reddy				**53,705.00**
	Being towards civil bricks work and plastering work done at club house, 1st floor. vide site bill no. 2077. dt; 04.04.23. scan id; 76929.				
10-Apr-23	**CONT-B Obula Reddy**	**Journal**	JOU/10032	**537.00**	
	TDS-1% Contract				**537.00**
	Being tds deducted 1% on 53,705/-.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10033	**2,600.00**	
	LSUD-Allowance for Equipment			**2,600.00**	
	LSUD-Allowance for Consumables			**1,300.00**	
	CONT-Deepak				**6,500.00**
	Being towards main doors work done at G Block, from 25.02.23 to 26.03.23. vide site bill no. 2086. Dt; 06.04.23. scan id; 76965 to 76971, 77018 to 77023.				
10-Apr-23	**CONT-Deepak**	**Journal**	JOU/10034	**65.00**	
	TDS-1% Contract				**65.00**
	Being tds deducted 1% on 6,500/-.				
	Carried Over			**4,95,763.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**4,95,763.64**	
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10035	**62,272.00**	
	LSUD-Allowance for Equipment			**62,272.00**	
	LSUD-Allowance for Consumables			**31,136.00**	
	CONT-Kotturu Rani				**1,55,680.00**
	Being towards scaffolding work done at G & F Bolcks from 01.01.23 to 25.03.23. vide site bill no. 2084. dt; 05.04.23. scan id; 76918.				
10-Apr-23	**CONT-Kotturu Rani**	**Journal**	JOU/10036	**1,557.00**	
	TDS-1% Contract				**1,557.00**
	Being tds deducted 1% on 1,55,680/-.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10037	**12,000.00**	
	LSUD-Allowance for Equipment			**12,000.00**	
	LSUD-Allowance for Consumables			**6,000.00**	
	CONT-Thirupathi Raju				**30,000.00**
	Being towards electrical wiring, switch board fixing work done at C Block from 03.03.23 to 10.03.23. vide site bill no. 2085. Dt; 05.04.23. scan id; 76957 to 76960.				
10-Apr-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10038	**300.00**	
	TDS-1% Contract				**300.00**
	Being tds deducted 1% on 30,000/-.				
11-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10039	**2,721.00**	
	LSUD-Allowance for Equipment			**2,721.00**	
	LSUD-Allowance for Consumables			**1,360.00**	
	CONT-Bishu Datta				**6,802.00**
	Being towards 8pax lift beams for lift shaft size at F Block, from 02.03.23 to 15.03.23. vide site bill no. 2093. Dt; 06.04.23. scan id; 77015.				
11-Apr-23	**CONT-Bishu Datta**	**Journal**	JOU/10040	**68.00**	
	TDS-1% Contract				**68.00**
	Being tds deducted 1% on 6,802/-.				
11-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10041	**19,936.00**	
	LSUD-Allowance for Equipment			**19,936.00**	
	LSUD-Allowance for Consumables			**9,968.00**	
	CONT-Deepak				**49,840.00**
	Being towards doors and beading fitting work done at G Block, from 25.01.23 to 26.03.23. vide site bill no. 2087. Dt; 06.04.23. scan id; 77024 to 77037.				
11-Apr-23	**CONT-Deepak**	**Journal**	JOU/10042	**498.00**	
	TDS-1% Contract				**498.00**
	Being tds deduction 1% on 49,840/-.				
11-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10043	**2,400.00**	
	LSUD-Allowance for Equipment			**2,400.00**	
	LSUD-Allowance for Consumables			**1,200.00**	
	CONT-Deepak				**6,000.00**
	Being towards electrical duct work done at G Block, from 25.02.23 to 26.03.23. vide site bill no. 2088. Dt; 06.04.23. scan id; 77038.				
11-Apr-23	**CONT-Deepak**	**Journal**	JOU/10044	**60.00**	
	TDS-1% Contract				**60.00**
	Being tds deducted 1% on 6,000/-.				
	Carried Over			**5,97,575.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,97,575.64**	
11-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10045	**4,280.00**	
	LSUD-Allowance for Equipment			**4,280.00**	
	LSUD-Allowance for Consumables			**2,140.00**	
	CONT-Deepak				**10,700.00**
	Being towards electrical duct work done at F Block from 25.02.23 to 26.03.23. vide site bill no. 2089. Dt; 06.04.23. scan id; 77039.				
11-Apr-23	**CONT-Deepak**	**Journal**	JOU/10046	**107.00**	
	TDS-1% Contract				**107.00**
	Being tds deducted 1% on 10,700/-.				
11-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10047	**3,021.00**	
	LSUD-Allowance for Equipment			**3,021.00**	
	LSUD-Allowance for Consumables			**1,510.00**	
	CONT-Janardhan Prasad				**7,552.00**
	Being towards garbage room and stair case work done at G Block from 02.02.23 to 28.03.23. vide site bill no. 2091. Dt; 06.04.23. scan id; 77040.				
11-Apr-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10048	**76.00**	
	TDS-1% Contract				**76.00**
	Being tds deducted 1% on 7,552/-.				
11-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10049	**1,888.00**	
	LSUD-Allowance for Equipment			**1,888.00**	
	LSUD-Allowance for Consumables			**944.00**	
	CONT-Janardhan Prasad				**4,720.00**
	Being towards garbage room and stair case work done at F Block, from 02.03.23 to 28.03.23. vide site bill no. 2085. Dt; 06.04.23. scan id; 77041.				
11-Apr-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10050	**47.00**	
	TDS-1% Contract				**47.00**
	Being tds deducted 1% on 4,720/-.				
11-Apr-23	**WO-Nandana Fire Protection**	**Journal**	JOU/10051	**390.00**	
	TDS-1% Contract				**390.00**
	Being tds deducted 1% on 39,000/-.				
11-Apr-23	**WO-Nandana Fire Protection**	**Journal**	JOU/10052	**1,343.00**	
	TDS-1% Contract				**1,343.00**
	Being tds deducted 1% on 1,34,336/-.				
13-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10053	**82,752.00**	
	LSUD-Allowance for Equipment			**82,752.00**	
	LSUD-Allowance for Consumables			**41,376.00**	
	CONT-SBM Centring Contractors				**2,06,880.00**
	Being towards centering for driveway pedestals, footings, columns and misc. from 20.01.23 to 08.02.23. vide site bill no. 2095. Dt; 05.04.23. scan id; 77091.				
13-Apr-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/10054	**2,069.00**	
	TDS-1% Contract				**2,069.00**
	Being tds deducted 1% on 2,06,880/-.				
	Carried Over			**6,93,548.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,93,548.64**	
13-Apr-23	**OE-Permit Fees & Charges**	**Journal**	JOU/11551	**10,004.00**	
	SP-Soham Modi HUF				**10,004.00**
	Being amt paid to soham modi huf towards revised plans processing fees				
15-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10100	**17,020.00**	
	JWUD-Allowance for Equipment			**17,020.00**	
	JWUD-Allowance for Conumables			**8,510.00**	
	CONJBDW-Banita Das				**42,550.00**
	Being amt transfered				
15-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10101	**25,790.00**	
	JWUD-Allowance for Equipment			**25,790.00**	
	JWUD-Allowance for Conumables			**12,895.00**	
	CONJBDW-G Mannem				**64,475.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10102	**4,200.00**	
	CONJBDW-B Rani				**4,200.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10103	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10104	**3,000.00**	
	CONJBDW-Bishu Datta				**3,000.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10105	**2,500.00**	
	CONJBDW-Deepak Kumar				**2,500.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10106	**2,000.00**	
	CONJBDW-Mahendra Kumar Gujjar				**2,000.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10107	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10108	**5,000.00**	
	CONJBDW-Saiful Islam				**5,000.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10109	**3,000.00**	
	CONJBDW-Shaik Moiz				**3,000.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10110	**1,100.00**	
	CONJBDW-Tari Syam				**1,100.00**
	Being amt transfered				
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10111	**6,000.00**	
	CONJBDW-Thirupathi Raju				**6,000.00**
	Being amt transfered				
15-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10112	**19,010.00**	
	JWUD-Allowance for Equipment			**19,010.00**	
	JWUD-Allowance for Conumables			**9,505.00**	
	CONJBDW-Banita Das				**47,525.00**
	Being amt transfered				
	Carried Over			**8,15,372.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,15,372.64**	
15-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10113	**4,200.00**	
	CONJBDW-G Thirupathi				**4,200.00**
	Being amt transfered				
18-Apr-23	**CONT-A Basha**	**Journal**	JOU/10068	**1,222.00**	
	TDS-1% Contract				**1,222.00**
	Being tds deducted 1% on 1,22,171/-.				
18-Apr-23	**CONT-A Basha**	**Journal**	JOU/10069	**1,476.00**	
	TDS-1% Contract				**1,476.00**
	Being tds deducted 1% on 1,47,616/-.				
18-Apr-23	**CONT-A Basha**	**Journal**	JOU/10070	**712.00**	
	TDS-1% Contract				**712.00**
	Being tds deducted 1% on 71,172/-.				
18-Apr-23	**CONT-V Vidya Shankar**	**Journal**	JOU/10071	**286.00**	
	TDS-1% Contract				**286.00**
	Being tds deducted 1% on 28,554/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10072	**2,848.00**	
	LSUD-Allowance for Equipment			**2,848.00**	
	LSUD-Allowance for Consumables			**1,424.00**	
	CONT-Deepak				**7,120.00**
	Being towards door shutters and hardware, dooe beading fixing work done at D Block, flat no. 103, 602. from 15.02.23 to 18.03.23. vide site bill no. 2103. dt; 08.04.23. scan id; 77129, 77130.				
18-Apr-23	**CONT-Deepak**	**Journal**	JOU/10073	**71.00**	
	TDS-1% Contract				**71.00**
	Being tds deducted 1% on 7,120/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10074	**6,016.00**	
	LSUD-Allowance for Equipment			**6,016.00**	
	LSUD-Allowance for Consumables			**3,008.00**	
	CONT-Deepak				**15,040.00**
	Being towards door shutters, hardware, beading fixing work done at D Block, from 15.02.23 to 18.03. 23. vide site bill no. 2104. dt; 08.04.23. scan id; 77131.				
18-Apr-23	**CONT-Deepak**	**Journal**	JOU/10075	**150.00**	
	TDS-1% Contract				**150.00**
	Being tds deducted 1% on 15,040/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10076	**9,050.00**	
	LSUD-Allowance for Equipment			**9,050.00**	
	LSUD-Allowance for Consumables			**4,525.00**	
	CONT-Janardhan Prasad				**22,625.00**
	Being towards granite replace work done at G Block, from 28.03.23 to 08.04.23. vide site bill no. 2100. Dt; 11.04.2022. scan id; 77126.				
18-Apr-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10077	**226.00**	
	TDS-1% Contract				**226.00**
	Being tds deducted 1% on 22,625/-.				
	Carried Over			**8,41,629.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,41,629.64**	
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10078	**8,202.00**	
	LSUD-Allowance for Equipment			**8,202.00**	
	LSUD-Allowance for Consumables			**4,100.00**	
	CONT-Janardhan Prasad				**20,504.00**
	Being towards granite replace work done at F Block, from 20.03.23 to 08.04.23. vide site bill no. 2101. dt; 11.04.23. scan id; 77127.				
18-Apr-23	**CONT-Janardhan Prasad**	**Journal**	JOU/10079	**205.00**	
	TDS-1% Contract				**205.00**
	Being tds dedicted 1% on 20,504/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10080	**27,832.00**	
	LSUD-Allowance for Equipment			**27,832.00**	
	LSUD-Allowance for Consumables			**13,916.00**	
	CONT-Eshwar Rao				**69,580.00**
	Being towards D Block, external and open to sky duct, OHT core cuttting & retaining wall scaffolding work done from 05.01.23 to 31.03.23. vide site bill no. 2102. dt; 11.04.23. scan id; 77128.				
18-Apr-23	**CONT-Eshwar Rao**	**Journal**	JOU/10081	**696.00**	
	TDS-1% Contract				**696.00**
	Being tds deducted 1% on 69,580/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10082	**5,440.00**	
	LSUD-Allowance for Equipment			**5,440.00**	
	LSUD-Allowance for Consumables			**2,720.00**	
	CONT-Boddu Narsing Rao				**13,600.00**
	Being towards tiles, granite cleaning work done at A Block, from 12.03.23 to 09.04.23 vide site bill no. 2111. Dt; 12.04.23. scan id; 77140 to 77143.				
18-Apr-23	**CONT-Boddu Narsing Rao**	**Journal**	JOU/10083	**136.00**	
	TDS-1% Contract				**136.00**
	Being tds deducted 1% on 13,600/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10084	**10,604.00**	
	LSUD-Allowance for Equipment			**10,604.00**	
	LSUD-Allowance for Consumables			**5,303.00**	
	CONT-Boddu Narsing Rao				**26,511.00**
	Being towards corridor, stair case, flat 604 deep cleaning at F Block, from 12.03.23 to 09.04.23. vide site bill no. 2112. dt; 12.04.23. scan id; 77144.				
18-Apr-23	**CONT-Boddu Narsing Rao**	**Journal**	JOU/10085	**265.00**	
	TDS-1% Contract				**265.00**
	Being tds deducted 1% on 26,511/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10086	**28,000.00**	
	LSUD-Allowance for Equipment			**28,000.00**	
	LSUD-Allowance for Consumables			**14,000.00**	
	CONT-Priyanka Devi				**70,000.00**
	Being towards granite soffit for fire safety doors at G Block, from 10.03.23 to 10.04.23. vide site bill no. 2113. Dt; 13.04.2023. scan id; 77146.				
18-Apr-23	**CONT-Priyanka Devi**	**Journal**	JOU/10087	**700.00**	
	TDS-1% Contract				**700.00**
	Being tds deducted 1% on 70,000/-.				
	Carried Over			**9,23,709.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,23,709.64**	
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10088	**8,268.00**	
	LSUD-Allowance for Equipment			**8,268.00**	
	LSUD-Allowance for Consumables			**4,134.00**	
	CONT-Deepak				**20,670.00**
	Being towards installation of modular kitchen fittings at D Block, flat no. 205, 302, 304, 402, 508, 608 from 15.01.23 to 10.04.23. vide site bill no. 2115. dt; 14.04. 23. scan id; 77165 to 77170.				
18-Apr-23	**CONT-Deepak**	**Journal**	JOU/10089	**207.00**	
	TDS-1% Contract				**207.00**
	Being tds deducted 1% on 20,670/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10090	**51,664.00**	
	LSUD-Allowance for Equipment			**51,664.00**	
	LSUD-Allowance for Consumables			**25,832.00**	
	CONT-SBM Centring Contractors				**1,29,160.00**
	Being towards extension of driveway slab-0, beams from H Block to E Block from 01.02.23 to 28.02.23. vide site bill no. 2107. dt; 08.04.23. scan id; 77191.				
18-Apr-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/10091	**1,292.00**	
	TDS-1% Contract				**1,292.00**
	Being tds deducted 1% on 1,29,160/-.				
18-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10092	**51,664.00**	
	LSUD-Allowance for Equipment			**51,664.00**	
	LSUD-Allowance for Consumables			**25,832.00**	
	CONT-SBM Centring Contractors				**1,29,160.00**
	Being towards extension of driveway slab-1, beams from H Block to E Block from 01.02.23 to 28.02.23. vide site bill no. 2108. dt; 08.04.23. scan id; 77192.				
18-Apr-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/10093	**1,292.00**	
	TDS-1% Contract				**1,292.00**
	Being tds deducted 1% on 1,29,160/-.				
20-Apr-23	**OE-Fogging Machine**	**Journal**	JOU/10114	**7,980.00**	
	SP-Y Ravi Shankar				**7,980.00**
	Being amt credited to Y.Ravi Shankra towards fogging work done at site for the month of march ' 23 against bill no: 952 dtd: 11.04.23				
20-Apr-23	**SP-Y Ravi Shankar**	**Journal**	JOU/10115	**80.00**	
	TDS-1% Contract				**80.00**
	Being TDS Deducted @ 1% on 7,980/-				
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10125	**4,200.00**	
	CONJBDW-Shaik Moiz				**4,200.00**
	Being amt transfered				
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10126	**1,400.00**	
	CONJBDW-P Praveen Kumar				**1,400.00**
	Being amt transfered				
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10127	**2,000.00**	
	CONJBDW-V.Vidya Shankar				**2,000.00**
	Being amt transfered				
	Carried Over			**10,53,756.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,53,756.64**	
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10128	**3,500.00**	
	CONJBDW-Bishu Datta				**3,500.00**
	Being amt transfered				
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10129	**4,550.00**	
	CONJBDW-Saiful Islam				**4,550.00**
	Being amt transfered				
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10130	**2,000.00**	
	CONJBDW-Mahendra Kumar Gujjar				**2,000.00**
	Being amt transfered				
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10131	**6,500.00**	
	CONJBDW-Thirupathi Raju				**6,500.00**
	Being amt transfered				
22-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10132	**19,560.00**	
	JWUD-Allowance for Equipment			**19,560.00**	
	JWUD-Allowance for Conumables			**9,780.00**	
	CONJBDW-Banita Das				**48,900.00**
	Being amt transfered				
22-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10133	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transfered				
22-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10134	**29,660.00**	
	JWUD-Allowance for Equipment			**29,660.00**	
	JWUD-Allowance for Conumables			**14,830.00**	
	CONJBDW-G Mannem				**74,150.00**
	Being amt transfered				
27-Apr-23	**CONT-V Vidya Shankar**	**Journal**	JOU/10117	**361.00**	
	TDS-1% Contract				**361.00**
	Being TDS Deducted @ 1% on 36,062/- against bill no: 132				
27-Apr-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/10118	**1,05,026.00**	
	CONT-Anand Waterproofing				**1,05,026.00**
	Being amt debited to Sree Srinivasa Constructions towards clubhouse OHT water proffing work purpose				
27-Apr-23	**CONT-Surasani Infra**	**Journal**	JOU/10119	**12,200.00**	
	CONT-B Obula Reddy				**12,200.00**
	Being amt debited to Surasani Infra towards d-block flat 3 & 4 and 1 & 2 extreanl civil work & finishing work done				
27-Apr-23	**CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy**	**Journal**	JOU/10122	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
27-Apr-23	**CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy**	**Journal**	JOU/10123	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
27-Apr-23	**CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar**	**Journal**	JOU/10124	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
	Carried Over			**12,84,113.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,84,113.64**	
27-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10844	**17,225.00**	
	CONJBDW-G Mannem				**17,225.00**
	Being amt transfered				
29-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10155	**3,500.00**	
	CONJBDW-B Rani				**3,500.00**
	Being amt transfered				
29-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10156	**29,130.00**	
	JWUD-Allowance for Equipment			**29,130.00**	
	JWUD-Allowance for Conumables			**14,565.00**	
	CONJBDW-G Mannem				**72,825.00**
	Being amt transfered				
29-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10158	**1,575.00**	
	CONJBDW-Deepak Kumar				**1,575.00**
	Being amt transfered.				
29-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10159	**3,350.00**	
	CONJBDW-Mohammed Khudoos				**3,350.00**
	Being amt transfered.				
29-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10160	**1,400.00**	
	CONJBDW-P Praveen Kumar				**1,400.00**
	Being amt transfered.				
29-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10161	**2,975.00**	
	CONJBDW-Saiful Islam				**2,975.00**
	Being amt transfered.				
29-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10162	**5,600.00**	
	CONJBDW-Thirupathi Raju				**5,600.00**
	Being amt transfered.				
29-Apr-23	**JWUD-Labour Charges**	**Journal**	JOU/10163	**11,960.00**	
	JWUD-Allowance for Equipment			**11,960.00**	
	JWUD-Allowance for Conumables			**5,980.00**	
	CONJBDW-Banita Das				**29,900.00**
	Being amt transfered.				
30-Apr-23	**CUST-Flat No-D-307 Ms.N Geetha**	**Journal**	JOU/10116	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
30-Apr-23	**PROMO-Discount**	**Journal**	JOU/10120	**83,000.00**	
	CUST-Flat No-D-307 Ms.N Geetha				**83,000.00**
	Being online time discount @ 50/-				
30-Apr-23	**CUST-Flat No-D-501 Mr.Praneeth Mada**	**Journal**	JOU/10121	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
30-Apr-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10147	**4,100.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**4,100.00**
	Being amount transfered towards petrol expenses of D Ramesh for the period of 15.02.23 to 14.03.23				
	Carried Over			**14,49,728.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,49,728.64**	
30-Apr-23	**SAL-Mobile Allowance**	**Journal**	JOU/10331	**6,783.00**	
	SAL-Conveyance			**7,927.00**	
	SAL-Incentives			**57,956.00**	
	EMP-Ahmedullah Khan				**6,020.00**
	EMP-N Rajyalakshmi				**3,208.00**
	EMP-Palle Sai Kumar Reddy				**5,399.00**
	EMP-Praveen Kumar Pathak				**3,049.00**
	EMP-Syed Mushtaq Ali Abedi				**2,700.00**
	EMP-Vallam Naveena				**2,279.00**
	EMP-Rajesh Gosika				**5,399.00**
	EMP-Kamidi Srikanth Reddy				**8,399.00**
	EMP-Sultan Ali				**7,199.00**
	EMP-Sufiyan Rubbani				**5,399.00**
	EMP-Sheik Goushee Begum				**5,926.00**
	EMP-Dandothikar Ramesh				**1,789.00**
	EMP-Dhegavat Nagendar				**4,099.00**
	EMP-Andimalla Janaki				**5,899.00**
	EMP-Basaveshwari				**399.00**
	EMP-B.Keerthana				**1,899.00**
	EMP-Tanveer Khan				**3,604.00**
	Being mobile allowance, conveyance & incentives for the month of Apr-23				
30-Apr-23	**SAL-Stifend**	**Journal**	JOU/10332	**9,672.00**	
	EMP-Lingaraju Anusha				**9,672.00**
	Being amount transfered towards stipend for the month of Apr-23				
30-Apr-23	**OE-Salaries-Construction Division**	**Journal**	JOU/10333	**3,30,485.00**	
	SAL-Salaries			**1,75,461.00**	
	EMP-Mekala Ram Prasad				**88,756.00**
	EMP-Ahmedullah Khan				**63,357.00**
	EMP-N Rajyalakshmi				**38,350.00**
	EMP-Palle Sai Kumar Reddy				**34,443.00**
	EMP-Praveen Kumar Pathak				**38,041.00**
	EMP-Syed Mushtaq Ali Abedi				**31,842.00**
	EMP-Vallam Naveena				**24,790.00**
	EMP-Rajesh Gosika				**24,126.00**
	EMP-Kamidi Srikanth Reddy				**19,508.00**
	EMP-Sultan Ali				**19,507.00**
	EMP-Sufiyan Rubbani				**19,207.00**
	EMP-Sheik Goushee Begum				**17,489.00**
	EMP-Dandothikar Ramesh				**17,826.00**
	EMP-Dhegavat Nagendar				**16,632.00**
	EMP-Andimalla Janaki				**14,645.00**
	EMP-Basaveshwari				**12,815.00**
	EMP-B.Keerthana				**12,815.00**
	EMP-Tanveer Khan				**11,797.00**
	Being staff salaries for the month of Apr-23				
	Carried Over			**17,96,668.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,96,668.64**	
30-Apr-23	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10334	**1,800.00**	
	EMP-Ahmedullah Khan			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Palle Sai Kumar Reddy			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Syed Mushtaq Ali Abedi			**1,800.00**	
	EMP-Vallam Naveena			**1,487.00**	
	EMP-Rajesh Gosika			**1,448.00**	
	EMP-Kamidi Srikanth Reddy			**1,098.00**	
	EMP-Sultan Ali			**1,170.00**	
	EMP-Sufiyan Rubbani			**1,026.00**	
	EMP-Sheik Goushee Begum			**1,049.00**	
	EMP-Dandothikar Ramesh			**936.00**	
	EMP-Dhegavat Nagendar			**895.00**	
	EMP-Andimalla Janaki			**879.00**	
	EMP-Basaveshwari			**769.00**	
	EMP-B.Keerthana			**769.00**	
	EMP-Tanveer Khan			**708.00**	
	EOY-PF Payable Employee				**23,034.00**
	Being staff PF for the month of Apr-2023				
30-Apr-23	**EMP-Kamidi Srikanth Reddy**	**Journal**	JOU/10335	**146.00**	
	EMP-Sultan Ali			**146.00**	
	EMP-Sufiyan Rubbani			**144.00**	
	EMP-Sheik Goushee Begum			**131.00**	
	EMP-Dandothikar Ramesh			**134.00**	
	EMP-Dhegavat Nagendar			**125.00**	
	EMP-Andimalla Janaki			**110.00**	
	EMP-Basaveshwari			**96.00**	
	EMP-B.Keerthana			**96.00**	
	EMP-Tanveer Khan			**88.00**	
	EOY-ESI Payable-Emplyees				**1,216.00**
	Being staff ESI for the month of Apr-2023				
30-Apr-23	**EMP-Mekala Ram Prasad**	**Journal**	JOU/10336	**200.00**	
	EMP-Ahmedullah Khan			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Palle Sai Kumar Reddy			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Syed Mushtaq Ali Abedi			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Rajesh Gosika			**200.00**	
	EMP-Kamidi Srikanth Reddy			**150.00**	
	EMP-Sultan Ali			**150.00**	
	EMP-Sufiyan Rubbani			**150.00**	
	EMP-Sheik Goushee Begum			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,350.00**
	Being staff PT for the month of Apr-2023				
30-Apr-23	**EMP-Kamidi Srikanth Reddy**	**Journal**	JOU/10337	**1,000.00**	
	OSC-Gaurang Mody				**1,000.00**
	Being room rent for the month of Apr-23				
30-Apr-23	**SAL-Incentives**	**Journal**	JOU/10330	**2,000.00**	
	EMP-Lingaraju Anusha				**2,000.00**
	Being stipend for the month of Apr-23				
	Carried Over			**18,01,814.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,01,814.64**	
30-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10340	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Beiing amount transfered towards advance commission				
30-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10341	**10,000.00**	
	EMP-Syed Mushtaq -Commission				**10,000.00**
	Beiing amount transfered towards advance commission				
30-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10342	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Beiing amount transfered towards advance commission				
30-Apr-23	**REVENUE-From Unit Sales Exempt**	**Journal**	304	**1,16,74,961.62**	
	CUST-Jade Estates JDA Invoices				**27,23,426.69**
	CUST-Gulmohar Residency JDA Invoices				**19,17,300.01**
	Instalments Receivable				**70,34,234.92**
	Being amount transfered				
30-Apr-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10359	**2,33,49,923.14**	
	CUST-Jade Estates JDA Invoices				**54,46,853.31**
	CUST-Gulmohar Residency JDA Invoices				**38,34,599.99**
	Instalments Receivable				**1,40,68,469.84**
	Being amount transfered				
30-Apr-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10598	**19,992.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**19,992.00**
	Being TDS receivable				
30-Apr-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10603	**17,737.00**	
	CUST-Jade Estates Sales Commission Invoices				**17,737.00**
	Being TDS				
30-Apr-23	**SUP-Summit Sales Llp**	**Journal**	JOU/10652	**3.00**	
	TDS-0.10% Purchase				**3.00**
	Being short tds				
30-Apr-23	**OE-Ineligible ITC**	**Journal**	JOU/10362	**7,30,319.90**	
	INPUT-CGST				**3,65,159.95**
	INPUT-SGST				**3,65,159.95**
	Being amount tranfered				
30-Apr-23	**OIE-Model Flat Rent**	**Journal**	JOU/10838	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being model flat rent for the month of Apr-23				
30-Apr-23	**OIE-Model Flat Rent**	**Journal**	JOU/10836	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Apr-23				
30-Apr-23	**OE-Security Services**	**Journal**	JOU/10216	**50,677.00**	
	SUP-United Security Services				**50,677.00**
	Being towards security charges for the month of April ' 2023 against bill no: USS/07/23 dtd: 30.04.2023				
30-Apr-23	**OEUD-House Keeping Service**	**Journal**	JOU/10217	**27,246.00**	
	SP-K Rajini				**27,246.00**
	Being towards housekeeping charges for the month of april ' 23 against bill no: 161 dtd: 30.04.2023				
	Carried Over			**3,77,24,674.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,77,24,674.30**	
30-Apr-23	**Input RCM CGST 9%**	**Journal**	JOU/11844	**4,561.00**	
	Input RCM SGST 9/%			**4,561.00**	
	Output RCM CGST 9%				**4,561.00**
	Output RCM SGST 9%				**4,561.00**
	Being RCM on security charges for the month of Apr -23				
30-Apr-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11942	**919.49**	
	INCOME-Interest From Loans				**919.49**
	Being interest for the month of Apr-23				
30-Apr-23	**OE-Ineligible ITC**	**Journal**	JOU/11981	**9,122.00**	
	Input RCM CGST 9%				**4,561.00**
	Input RCM SGST 9/%				**4,561.00**
	Being amount transfered				
30-Apr-23	**SUP-Summit Sales Llp**	**Journal**	JOU/12848	**45.00**	
	TDS-0.10% Purchase				**45.00**
	Being short tds				
4-May-23	**Output CGST**	**Journal**	JOU/10717	**5,06,620.00**	
	Output SGST			**5,06,620.00**	
	GST Payable				**10,13,240.00**
	Being amount transfered for the month of Mar-23				
5-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10141	**40,941.00**	
	LSUD-Allowance for Equipment			**40,941.00**	
	LSUD-Allowance for Consumables			**20,470.00**	
	CONT-Rekha Pandey				**1,02,352.00**
	Being towards lower basement plastering work done at C Block, from 03.04.23 to 10.04.23. vide site bill no. 2151. Dt; 26.04.23. scan id; 77420.				
5-May-23	**CONT-Rekha Pandey**	**Journal**	JOU/10142	**1,024.00**	
	TDS-1% Contract				**1,024.00**
	Being tds deducted 1% on 1,02,352/-.				
5-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10145	**14,000.00**	
	LSUD-Allowance for Equipment			**14,000.00**	
	LSUD-Allowance for Consumables			**7,000.00**	
	CONT-Banitha Das				**35,000.00**
	Being towards lower basement cleaning work done at C Block, from 20.04.23 to 26.04.23 vide site bill no. 2150. Dt; 28.04.23. scan id; 77421.				
5-May-23	**CONT-Banitha Das**	**Journal**	JOU/10146	**350.00**	
	TDS-1% Contract				**350.00**
	Being tds deducted 1% on 35,000/-.				
6-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10136	**8,000.00**	
	EMP-G B Ram Babu Commission				**2,160.00**
	EMP-D Pavan Kumar Commission				**1,840.00**
	EMP-Vineela Commission				**1,840.00**
	EMP-K Prabhakar Reddy Commission				**1,200.00**
	EMP-Mahender Commission				**960.00**
	Being HL commission for flat A-209 S.Manoj Kumar				
	Carried Over			**3,83,10,256.79**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,83,10,256.79**	
6-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10137	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL commission for flat D-501 Praneet Mada				
6-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10138	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL commission for flat D-304 Ch.Mallikarjuna				
6-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10139	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commission for flat B-501 Srinivas Chintal				
6-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10140	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commission for flat D-307 Geetha Narsimha				
6-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10143	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commisiion flat no: A-509 Praveen Kumar				
6-May-23	**Printing & Stationery URD**	**Journal**	JOU/10144	**3,271.00**	
	SP-Seven Hills Enterprises				**3,271.00**
	Being amt credited to seven hills enterprises towards xerox charges for the month of april ' 23 against bill no: 323 dtd: 05.05.2023				
6-May-23	**DPUD-Dept Work**	**Journal**	JOU/10157	**2,450.00**	
	CONJBDW-Bishu Datta				**2,450.00**
	Being amt transfered.				
6-May-23	**DPUD-Dept Work**	**Journal**	JOU/10164	**5,700.00**	
	CONJBDW-Thirupathi Raju				**5,700.00**
	Being amt transfered.				
6-May-23	**DPUD-Dept Work**	**Journal**	JOU/10165	**3,500.00**	
	CONJBDW-Saiful Islam				**3,500.00**
	Being amt transfered.				
	Carried Over			**3,83,73,177.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,83,73,177.79**	
6-May-23	**DPUD-Dept Work**	**Journal**	JOU/10166	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amt transfered.				
6-May-23	**DPUD-Dept Work**	**Journal**	JOU/10167	**1,500.00**	
	CONJBDW-Mohammed Khudoos				**1,500.00**
	Being amt transfered.				
6-May-23	**DPUD-Dept Work**	**Journal**	JOU/10168	**3,000.00**	
	CONJBDW-Bishu Datta				**3,000.00**
	Being amt transfered.				
6-May-23	**DPUD-Dept Work**	**Journal**	JOU/10169	**17,225.00**	
	CONJBDW-G Mannem				**17,225.00**
	Being amt transfered.				
6-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10170	**24,474.00**	
	JWUD-Allowance for Equipment			**24,474.00**	
	JWUD-Allowance for Conumables			**12,239.00**	
	CONJBDW-G Mannem				**61,187.00**
	Being amt transfered.				
6-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10171	**6,200.00**	
	JWUD-Allowance for Equipment			**6,200.00**	
	JWUD-Allowance for Conumables			**3,100.00**	
	CONJBDW-Banita Das				**15,500.00**
	Being amt transfered.				
6-May-23	**OEUD-Consultancy Charges**	**Journal**	JOU/11765	**1,00,000.00**	
	SP-K.B Consultants				**1,00,000.00**
	Being Land scape consultancy charges				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10172	**46,996.00**	
	LSUD-Allowance for Equipment			**46,996.00**	
	LSUD-Allowance for Consumables			**23,498.00**	
	CONT-Kotturu Rani				**1,17,490.00**
	Being towards scaffolding work done for external painting work at F-block flat no 2&3 duck 1&2 duck 1 east side 2 east side 3 east side 1 north side. from 01.04.23 to 25.04.23 vide site bill no 2144 dt: 24.04. 23 & scan id 77422.				
8-May-23	**CONT-Kotturu Rani**	**Journal**	JOU/10173	**1,175.00**	
	TDS-1% Contract				**1,175.00**
	Being tds deducted 1% on 177490.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10174	**12,953.00**	
	LSUD-Allowance for Equipment			**12,953.00**	
	LSUD-Allowance for Consumables			**6,476.00**	
	CONT-B Obula Reddy				**32,382.00**
	Being towards concrete steel centering work done at G block vide site bill no 2145 dt: 27.04.23 & scan id 77423.				
8-May-23	**CONT-B Obula Reddy**	**Journal**	JOU/10175	**324.00**	
	TDS-1% Contract				**324.00**
	Being tds deducted 1% on 32382.				
	Carried Over			**3,85,89,524.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,85,89,524.79**	
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10176	**15,232.00**	
	LSUD-Allowance for Equipment			**15,232.00**	
	LSUD-Allowance for Consumables			**7,616.00**	
	CONT-T Kurmanna				**38,080.00**
	Being towards flats cleaning for stage 3 at F block flat no 101 to 104 106 , 301 to 306 401 to 406 ,501 to 506, 601 to 604 from 09.01.23 to 28.02.23 vide site bill no 2146 dt: 27.04.23 & scan id 77424.				
8-May-23	**CONT-T Kurmanna**	**Journal**	JOU/10177	**381.00**	
	TDS-1% Contract				**381.00**
	Being tds deducted 1% on 38080.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10178	**47,787.00**	
	LSUD-Allowance for Equipment			**47,787.00**	
	LSUD-Allowance for Consumables			**23,894.00**	
	CONT-P Vijaya Laxmi				**1,19,468.00**
	Being towrads RRC concrete and centering noth side driveway work done from 02.01.23 to 02.02.23 bill no 2147 dt 27.04.23				
8-May-23	**CONT-P Vijaya Laxmi**	**Journal**	JOU/10179	**1,194.00**	
	TDS-1% Contract				**1,194.00**
	Being tds deducted 1% on 119468.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10180	**1,08,592.00**	
	LSUD-Allowance for Equipment			**1,08,592.00**	
	LSUD-Allowance for Consumables			**54,297.00**	
	CONT-B Obula Reddy				**2,71,481.00**
	Being towards electrical panel room civil work work done at G block from 03.01.23 to 10.03.23 vide site bill no 2148 dt: 27.04.23 & scan id 77426				
8-May-23	**CONT-B Obula Reddy**	**Journal**	JOU/10181	**2,715.00**	
	TDS-1% Contract				**2,715.00**
	Being tds decucted 1% on 271481.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10182	**18,144.00**	
	LSUD-Allowance for Equipment			**18,144.00**	
	LSUD-Allowance for Consumables			**9,072.00**	
	CONT-Kotturu Rani				**45,360.00**
	Being towards scaffolding work at flat no 2&3 duct & 02 east side at G block from 01.02.23 to 25.04.23 vide site bill no 2159 dt: 29.04.23 & scan id 77465.				
8-May-23	**CONT-Kotturu Rani**	**Journal**	JOU/10183	**454.00**	
	TDS-1% Contract				**454.00**
	Being tds deducted 1% on 45360.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10184	**51,422.00**	
	LSUD-Allowance for Equipment			**51,422.00**	
	LSUD-Allowance for Consumables			**25,710.00**	
	CONT-Mylaram Narsing Rao				**1,28,554.00**
	Being towards misc paint work under driveway walls ceiling peripheral road work done from 28.01.23 to 28.04.23 vide site bill no 2157 dt: 29.04.23 & scan id 77441.				
	Carried Over			**3,88,35,445.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,88,35,445.79**	
8-May-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/10185	**1,286.00**	
	TDS-1% Contract				**1,286.00**
	Being tds deducted 1% on 128554.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10186	**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	CONT-Thirupathi Raju				**24,000.00**
	Being towards fire alarm & panel fire fitting ectiguguster fitting with booster pump connection work done from 20.03.23 to 06.04.23 vide site bill no 2130 dt: 17.04.23. scan id 77464				
8-May-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10187	**240.00**	
	TDS-1% Contract				**240.00**
	Being tds deducted 1% on 24000.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10188	**7,040.00**	
	LSUD-Allowance for Equipment			**7,040.00**	
	LSUD-Allowance for Consumables			**3,520.00**	
	CONT-P Praveen Kumar				**17,600.00**
	Being towards sump back up motors fitting purpose and isbm beam fabrication work done at C block from 25.04.23 to 05.02.05.23 vide site bill no 2158 dt: 03. 05.23 & scan id 77462				
8-May-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10189	**176.00**	
	TDS-1% Contract				**176.00**
	Being tds deducted 1% on 17600				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10190	**2,440.00**	
	LSUD-Allowance for Equipment			**2,440.00**	
	LSUD-Allowance for Consumables			**1,220.00**	
	CONT-Mohammed Khudoos				**6,100.00**
	Being towards plumbing extra points at flats no 104, 301,401,504,302&601 and 402 curing pipe line work done at G block from 10.03.23 to 10.04.23 vide site bill no 2124 dt: 19.04.23 & scan id 77461.				
8-May-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/10191	**61.00**	
	TDS-1% Contract				**61.00**
	Being tds deducted 1% on 6100				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10192	**72,000.00**	
	LSUD-Allowance for Equipment			**72,000.00**	
	LSUD-Allowance for Consumables			**36,000.00**	
	CONT-Bodasu Naresh				**1,80,000.00**
	Being towards morrum,dlc for vdf under driveway work done from 10.01.23 to 22.01.23 vide site bill no 2156 dt: 29.04.23 & scan id 77440.				
8-May-23	**CONT-Bodasu Naresh**	**Journal**	JOU/10193	**1,800.00**	
	TDS-1% Contract				**1,800.00**
	Being tds deducted 1% on 180000				
	Carried Over			**3,89,30,088.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,89,30,088.79**	
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10194	**8,430.00**	
	LSUD-Allowance for Equipment			**8,430.00**	
	LSUD-Allowance for Consumables			**4,216.00**	
	CONT-Puttukuri Madhu				**21,076.00**
	Being towards earthpit cover fixing waterproofing work done from 10.03.23 to 12.03.23 site bill no 2154 dt: 29.04.23 & scan id 77438				
8-May-23	**CONT-Puttukuri Madhu**	**Journal**	JOU/10195	**211.00**	
	TDS-1% Contract				**211.00**
	Being tds deducted 1% on 21076.				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10196	**3,226.00**	
	LSUD-Allowance for Equipment			**3,226.00**	
	LSUD-Allowance for Consumables			**1,613.00**	
	CONT-Bishu Datta				**8,065.00**
	Being towards rod cutting, anchoring for dummy columns at driveway slab work done from 20.02.23 to 26.02.23 vide site bill no 2153 & scan id 77437.				
8-May-23	**CONT-Bishu Datta**	**Journal**	JOU/10197	**81.00**	
	TDS-1% Contract				**81.00**
	Being tds deducted 1% on 8065				
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10198	**5,107.00**	
	LSUD-Allowance for Equipment			**5,107.00**	
	LSUD-Allowance for Consumables			**2,554.00**	
	CONT-Bishu Datta				**12,768.00**
	Being towards scaffolding for expansion slab columns @ driveway at C & E block work done from 10.02.23 to 25.03.23 vide site bill no 2152 dt: 29.04.23 & scan id 77436.				
8-May-23	**CONT-Bishu Datta**	**Journal**	JOU/10199	**128.00**	
	TDS-1% Contract				**128.00**
	Being tds deducted 1% on 12768				
8-May-23	**LSRD-Labour Charges**	**Journal**	JOU/10200	**10,000.00**	
	LSRD-Allowance for Equipment			**10,000.00**	
	LSRD-Allowance for Consumables			**5,000.00**	
	CONT-Sai Venkateshwara Borewells				**25,000.00**
	Being towards borewell water line fabrication work done from 20.03.23 to 19.04.23 vide site bill no 2132 dt: 20.03.23 & scan id 77463				
8-May-23	**CONT-Sai Venkateshwara Borewells**	**Journal**	JOU/10201	**250.00**	
	TDS-1% Contract				**250.00**
	Being tds deducted 1% on 25000				
8-May-23	**LSRD-Labour Charges**	**Journal**	JOU/10202	**7,520.00**	
	LSRD-Allowance for Equipment			**7,520.00**	
	LSRD-Allowance for Consumables			**3,760.00**	
	CONT-P Praveen Kumar				**18,800.00**
	Being towards loft tankframe fixing work done at B block from 03.03.23 to 10.03.23 vide site bill no 2142 dt: 26.04.23 & scan id 77398				
8-May-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10203	**188.00**	
	TDS-1% Contract				**188.00**
	Being tds deducted 1% on 18800.				
	Carried Over			**3,89,65,229.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,89,65,229.79**	
8-May-23	**LSRD-Labour Charges**	**Journal**	JOU/10204	**16,397.00**	
	LSRD-Allowance for Equipment			**16,397.00**	
	LSRD-Allowance for Consumables			**8,198.00**	
	CONT-Ravichand Machgaiya				**40,992.00**
	Being towards tile laying work at C block flat no 401 work done from 01.02.23 to 05.03.23 vide site bill no 2141 dt: 27.04.23 & scan id 77399.				
8-May-23	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10205	**410.00**	
	TDS-1% Contract				**410.00**
	Being tds deducted 1% on 40992.				
8-May-23	**LSRD-Labour Charges**	**Journal**	JOU/10206	**9,000.00**	
	LSRD-Allowance for Equipment			**9,000.00**	
	LSRD-Allowance for Consumables			**4,500.00**	
	CONT-Thirupathi Raju				**22,500.00**
	Being towards electrical work wiring and switch board fixing at flat no 501 ,505, 506 work done from 01.02.23 to 05.03.23 vide site bill no 2140 dt:27.04.23 & scan id 77400 to 77402				
8-May-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10207	**225.00**	
	TDS-1% Contract				**225.00**
	Being tds deducted 1% on 22500				
8-May-23	**LSRD-Labour Charges**	**Journal**	JOU/10208	**2,400.00**	
	LSRD-Allowance for Equipment			**2,400.00**	
	LSRD-Allowance for Consumables			**1,200.00**	
	CONT-Thirupathi Raju				**6,000.00**
	Being towards lift electrical work done at C block from 01.02.23 to 05.03.23 vide site bill no 2139 dt: 27.04.23 & scan id 77403				
8-May-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10209	**60.00**	
	TDS-1% Contract				**60.00**
	Being tds deducted 1% on 6000				
8-May-23	**LSRD-Labour Charges**	**Journal**	JOU/10210	**11,760.00**	
	LSRD-Allowance for Equipment			**11,760.00**	
	LSRD-Allowance for Consumables			**5,880.00**	
	CONT-Thirupathi Raju				**29,400.00**
	Being towards corridor wiring and light fixing at C block work done from 01.02.23 to 05.03.23 vide site bill no 2149 dt: 27.04.23 & scan id 77404				
8-May-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10211	**294.00**	
	TDS-1% Contract				**294.00**
	Being tds deducted 1% on 29400				
8-May-23	**LSRD-Labour Charges**	**Journal**	JOU/10212	**17,600.00**	
	LSRD-Allowance for Equipment			**17,600.00**	
	LSRD-Allowance for Consumables			**8,800.00**	
	CONT-P Praveen Kumar				**44,000.00**
	Being towards MS fabrication work at C block work done from 03.03.23 to 10.03.23 vide site bill no 2150 dt: 26.04.23 & scan id 77405				
8-May-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10213	**440.00**	
	TDS-1% Contract				**440.00**
	Being tds deducted 1% on 44000				
	Carried Over			**3,90,23,815.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,23,815.79**	
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10214	**9,395.00**	
	LSUD-Allowance for Equipment			**9,395.00**	
	LSUD-Allowance for Consumables			**4,697.00**	
	CONT-Keeleshwari Barghaya				**23,487.00**
	Being towards staircase dust filling and duct cleaning work done at C block from 01.02.23 to 05.03.23 vide site bill no 2137 dt: 24.04.23 & scan id 77368				
8-May-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/10215	**235.00**	
	TDS-1% Contract				**235.00**
	Being tds deducted 1% on 23487				
11-May-23	**CONT-G Sunitha**	**Journal**	JOU/10222	**709.00**	
	TDS-1% Contract				**709.00**
	Being tds deducted 2% on 70896.				
11-May-23	**DPUD-Dept Work**	**Journal**	JOU/10262	**4,400.00**	
	CONJBDW-Shoba				**4,400.00**
	Being amt transferd				
12-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10223	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commission B-404 Barun Kumar				
12-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10224	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commission B-603 K.Pulla Reddy				
13-May-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10218	**2,000.00**	
	ECARD- R.Sanjay				**2,000.00**
	Being towards hmws water bill tittle transfer from gulomohar residency to gulmohar welfare assocaition				
13-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10219	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL commission for flat D-407 Naga Surekha				
13-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10220	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL commission for flat D-404 Santosh Patli				
	Carried Over			**3,90,78,554.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,78,554.79**	
13-May-23	**Printing & Stationery URD**	**Journal**	JOU/10221	**1,300.00**	
	ECARD-M Malla Reddy				**1,300.00**
	Being amt credited to ssllp common expenses towards plans prints on behalf of malla reddy exp card				
13-May-23	**CONT-Sirimalla Mahesh**	**Journal**	JOU/10225	**231.00**	
	TDS-1% Contract				**231.00**
	Being tds deducted 1% on 23066				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10226	**3,675.00**	
	CONJBDW-Saiful Islam				**3,675.00**
	Being amt transferd				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10227	**3,500.00**	
	CONJBDW-Shaik Moiz				**3,500.00**
	Being amt transferd				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10228	**2,100.00**	
	CONJBDW-P Praveen Kumar				**2,100.00**
	Being amt transferd				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10229	**3,500.00**	
	CONJBDW-N Ramakrishna Reddy				**3,500.00**
	Being amt transferd				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10230	**700.00**	
	CONJBDW-Mohammed Nadeem				**700.00**
	Being amt transferd				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10231	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10232	**1,750.00**	
	CONJBDW-Deepak Kumar				**1,750.00**
	Being amt transferd				
13-May-23	**DPUD-Dept Work**	**Journal**	JOU/10233	**3,000.00**	
	CONJBDW-Bishu Datta				**3,000.00**
	Being amt transferd				
13-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10234	**30,245.00**	
	JWUD-Allowance for Equipment			**30,245.00**	
	JWUD-Allowance for Conumables			**15,122.00**	
	CONJBDW-G Mannem				**75,612.00**
	Being amt transferd				
13-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10235	**11,280.00**	
	JWUD-Allowance for Equipment			**11,280.00**	
	JWUD-Allowance for Conumables			**5,640.00**	
	CONJBDW-Banita Das				**28,200.00**
	Being amt transferd				
13-May-23	**OE-Fogging Machine**	**Journal**	JOU/10236	**5,160.00**	
	SP-Y Ravi Shankar				**5,160.00**
	Being towards fogging work done at site for the month of April-2023 invoice no 971 dt: 12.05.23				
13-May-23	**SP-Y Ravi Shankar**	**Journal**	JOU/10237	**52.00**	
	TDS-1% Contract				**52.00**
	Being tds deducted 1% on 5160				
	Carried Over			**3,91,65,747.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,91,65,747.79**	
16-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10238	**21,896.00**	
	LSUD-Allowance for Equipment			**21,896.00**	
	LSUD-Allowance for Consumables			**10,948.00**	
	CONT-B Obula Reddy				**54,740.00**
	Being towards clube house 2 & 3 floor civil brick work & plastering work done from 10.12.22 to 12.02.23 vide site bill no 2161 dt: 06.02.23 & scan id 77592				
16-May-23	**CONT-B Obula Reddy**	**Journal**	JOU/10239	**547.00**	
	TDS-1% Contract				**547.00**
	Being tds deducted 1% on 54740.				
16-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10240	**17,893.00**	
	LSUD-Allowance for Equipment			**17,893.00**	
	LSUD-Labour Charges			**8,946.00**	
	CONT-Keeleshwari Barghaya				**44,732.00**
	Being towards G block upper basement floor chipping & debris removing work done against site bill no 2164 dt: 05.05.23 & scan id 77561				
16-May-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/10241	**447.00**	
	TDS-1% Contract				**447.00**
	Being tds deducted 1% on 44732				
16-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10242	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-Mohammed Khudoos				**42,000.00**
	Being towards C,D,F,G and club house plumbing solenoid valve connection and water pipe line work done from 20.05.23 to 09.04.23 against site bill no 2178 dtd: 14.04.23				
16-May-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/10243	**420.00**	
	TDS-1% Contract				**420.00**
	Being tds deducted 1% on 42000				
16-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10244	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-Mohammed Khudoos				**10,500.00**
	Being towards C block sump back up motors fitting in manjeera sump bore sump & flushing sump purpose work done from 25.04.23 to 02.05.23 vide site bill no 2162 dtd: 06.05.23 & scan id 77550				
16-May-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/10245	**105.00**	
	TDS-1% Contract				**105.00**
	Being tds deducted 1% on 10500				
16-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10246	**4,960.00**	
	LSUD-Allowance for Equipment			**4,960.00**	
	LSUD-Allowance for Consumables			**2,480.00**	
	CONT-Mohammed Khudoos				**12,400.00**
	Being towrads B block flat no 502,507,108,401 cp and sanitary work done against site bill no 2165 dtd: 05.05.23 & scan id 77593 to 77596				
	Carried Over			**3,92,33,015.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,92,33,015.79**	
16-May-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/10247	**124.00**	
	TDS-1% Contract				**124.00**
	Being tds deducted 1% on 12400				
16-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10248	**3,450.00**	
	LSUD-Allowance for Equipment			**3,450.00**	
	LSUD-Allowance for Consumables			**1,724.00**	
	CONT-K Krishna				**8,624.00**
	Being towards C block sump motors fixing purpose for transformer safty board fixing rain water pipe fixing purpose work done from 10.04.23 to 02.05.23 against site bill no 2163 dtd: 06.05.23 & scan id 77549				
16-May-23	**CONT-K Krishna**	**Journal**	JOU/10249	**86.00**	
	TDS-1% Contract				**86.00**
	Being tds deducted 1% on 8624.				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10250	**1,250.00**	
	CONJBDW-Ravichand Machaigya				**1,250.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10251	**1,100.00**	
	CONJBDW-Tari Syam				**1,100.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10252	**3,500.00**	
	CONJBDW-Shaik Moiz				**3,500.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10253	**6,000.00**	
	CONJBDW-Saiful Islam				**6,000.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10254	**1,250.00**	
	CONJBDW-Mohammed Nadeem				**1,250.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10255	**4,375.00**	
	CONJBDW-Thirupathi Raju				**4,375.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10256	**2,800.00**	
	CONJBDW-P Praveen Kumar				**2,800.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10257	**2,800.00**	
	CONJBDW-N Ramakrishna Reddy				**2,800.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10258	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transfered				
20-May-23	**DPUD-Dept Work**	**Journal**	JOU/10259	**3,500.00**	
	CONJBDW-Bishu Datta				**3,500.00**
	Being amt transfered				
	Carried Over			**3,92,83,950.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,92,83,950.79**	
20-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10260	**31,640.00**	
	JWUD-Allowance for Equipment			**31,640.00**	
	JWUD-Allowance for Conumables			**15,820.00**	
	CONJBDW-G Mannem				**79,100.00**
	Being amt transfered				
20-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10261	**10,920.00**	
	JWUD-Allowance for Equipment			**10,920.00**	
	JWUD-Allowance for Conumables			**5,460.00**	
	CONJBDW-Banita Das				**27,300.00**
	Being amt transfered				
23-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10263	**2,01,444.00**	
	LSUD-Allowance for Equipment			**2,01,444.00**	
	LSUD-Allowance for Consumables			**1,00,723.00**	
	CONT-B Obula Reddy				**5,03,611.00**
	Being towards clube house lower basement ceiling beams parapet staircase lift brick work floor civil brick work & plastering work done vide site bill no 2171 dt: 15.05.23 & scan id 77623.				
23-May-23	**CONT-Surasani Infra**	**Journal**	JOU/10264	**60,000.00**	
	CONT-Sunil Reddy (Civil Works)				**60,000.00**
	Being towards D block civil works done by sunil reddy the amount has to be deducted by surasani infra from dt: 1.11.22 to 29.11.22 dtd: 12.05.23 .				
23-May-23	**CONT-B Obula Reddy**	**Journal**	JOU/10265	**5,036.00**	
	TDS-1% Contract				**5,036.00**
	Being tds deducted 1% on 503611.				
26-May-23	**Output CGST**	**Journal**	JOU/10361	**9,50,183.00**	
	Output SGST			**9,50,183.00**	
	SIP-Interest on Gst Late Payment			**6,876.00**	
	SIP-GST Fee on Late Filling			**700.00**	
	GST Payable				**19,07,942.00**
	Being amount transfered for the month of Apr-23				
26-May-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11132	**1,216.00**	
	SAL-ESI Employer Contribution			**4,767.00**	
	SP-Summit Builders Statutory Payments				**5,983.00**
	Being staff ESI for the month of April-2023 payment dtd: 26.05.23				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10266	**4,200.00**	
	CONJBDW-Thirupathi Raju				**4,200.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10267	**1,500.00**	
	CONJBDW-Shaik Moiz				**1,500.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10268	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10269	**2,975.00**	
	CONJBDW-Deepak Kumar				**2,975.00**
	Being amt transferd				
	Carried Over			**4,05,73,764.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,05,73,764.79**	
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10270	**1,650.00**	
	CONJBDW-N Nagaraju				**1,650.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10271	**210.00**	
	CONJBDW-N Ramakrishna Reddy				**210.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10272	**5,500.00**	
	CONJBDW-Saiful Islam				**5,500.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10273	**2,100.00**	
	CONJBDW-Ravichand Machaigya				**2,100.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10274	**2,800.00**	
	CONJBDW-P Praveen Kumar				**2,800.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10275	**3,150.00**	
	CONJBDW-Bishu Datta				**3,150.00**
	Being amt transferd				
27-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10276	**10,050.00**	
	JWUD-Allowance for Equipment			**10,050.00**	
	JWUD-Allowance for Conumables			**5,025.00**	
	CONJBDW-Banita Das				**25,125.00**
	Being amt transferd				
27-May-23	**JWUD-Labour Charges**	**Journal**	JOU/10277	**26,260.00**	
	JWUD-Allowance for Equipment			**26,260.00**	
	JWUD-Allowance for Conumables			**13,130.00**	
	CONJBDW-G Mannem				**65,650.00**
	Being amt transferd				
27-May-23	**DPUD-Dept Work**	**Journal**	JOU/10296	**4,200.00**	
	CONJBDW-Shoba				**4,200.00**
	Beinh amt transfered				
31-May-23	**OE-Salaries-Construction Division**	**Journal**	JOU/10343	**2,92,945.00**	
	SAL-Salaries			**1,73,157.00**	
	EMP-Ahmedullah Khan				**63,871.00**
	EMP-Narender Reddy K				**46,200.00**
	EMP-Nirati Srinivas				**47,497.00**
	EMP-N Rajyalakshmi				**37,111.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-Syed Mushtaq Ali Abedi				**34,286.00**
	EMP-G Chandrakanth				**30,158.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**23,877.00**
	EMP-Beemagoni Meenakshi				**24,358.00**
	EMP-Sheik Goushee Begum				**21,698.00**
	EMP-Dhegavat Nagendar				**21,308.00**
	EMP-Dandothikar Ramesh				**19,329.00**
	EMP-B.Keerthana				**14,887.00**
	EMP-Tanveer Khan				**13,978.00**
	Being staff salary for the month May-2023				
	Carried Over			**4,09,22,629.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,09,22,629.79**	
31-May-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/10344	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-Syed Mushtaq Ali Abedi			**1,800.00**	
	EMP-G Chandrakanth			**1,800.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,433.00**	
	EMP-Beemagoni Meenakshi			**1,461.00**	
	EMP-Sheik Goushee Begum			**1,302.00**	
	EMP-Dhegavat Nagendar			**1,170.00**	
	EMP-Dandothikar Ramesh			**1,015.00**	
	EMP-B.Keerthana			**893.00**	
	EMP-Tanveer Khan			**790.00**	
	EOY-PF Payable Employee				**22,265.00**
	Being staff PF for the month of May-2023				
31-May-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/10345	**160.00**	
	EMP-Dandothikar Ramesh			**145.00**	
	EMP-B.Keerthana			**112.00**	
	EMP-Tanveer Khan			**105.00**	
	EOY-ESI Payable-Emplyees				**522.00**
	Being staff ESI for the month of May-2023				
31-May-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/10346	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-Syed Mushtaq Ali Abedi			**200.00**	
	EMP-G Chandrakanth			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,500.00**
	Being staff PT for the month of May-2023				
31-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10347	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Beiing amount transfered towards advance commission				
31-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10349	**10,000.00**	
	EMP-Syed Mushtaq -Commission				**10,000.00**
	Beiing amount transfered towards advance commission				
31-May-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10351	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Beiing amount transfered towards advance commission				
	Carried Over			**4,09,49,789.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,09,49,789.79**	
31-May-23	**SAL-Stifend**	**Journal**	PAY/11605	**12,000.00**	
	EMP-Lingaraju Anusha				**12,000.00**
	Being amount transfered towards stipend for the month of May-23				
31-May-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10445	**4,507.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**4,507.00**
	Being amt transfered towards petrol expenses of D. Ramesh for the period 16.03.23 to 14.04.23				
31-May-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10360	**1,09,02,799.96**	
	CUST-Gulmohar Residency JDA Invoices				**8,52,133.33**
	Instalments Receivable				**1,00,50,666.63**
	Being amount transfered				
31-May-23	**REVENUE-From Unit Sales Exempt**	**Journal**	1/6	**54,51,400.04**	
	CUST-Gulmohar Residency JDA Invoices				**4,26,066.67**
	Instalments Receivable				**50,25,333.37**
	Being amount transfered				
31-May-23	**OE-Ineligible ITC**	**Journal**	JOU/10468	**8,24,912.14**	
	INPUT-CGST				**4,12,456.07**
	INPUT-SGST				**4,12,456.07**
	Being amount transfered				
31-May-23	**OE-Ineligible ITC**	**Journal**	JOU/10469	**1,22,214.06**	
	Input IGST 18%				**1,22,214.06**
	Being amount transfered				
31-May-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10599	**4,461.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**4,461.00**
	Being TDS				
31-May-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10604	**8,964.00**	
	CUST-Jade Estates Sales Commission Invoices				**8,964.00**
	Being TDS				
31-May-23	**Aggregate-URD**	**Journal**	JOU/10634	**9,500.00**	
	SUP-T Kurmanna				**9,500.00**
	Being purchase of morrum				
31-May-23	**OIE-Model Flat Rent**	**Journal**	JOU/10839	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being model flat rent for the month of May-23				
31-May-23	**OIE-Model Flat Rent**	**Journal**	JOU/10835	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of May-23				
	Carried Over			**5,83,17,547.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,83,17,547.99**	
31-May-23	**SAL-Mobile Allowance**	**Journal**	JOU/10898	**5,985.00**	
	SAL-Conveyance			**9,174.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-B.Keerthana				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-G Chandrakanth				**1,946.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Syed Mushtaq Ali Abedi				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	Being mobile allowance & conveyance for the month of May-2023				
31-May-23	**OE-Security Services**	**Journal**	JOU/10363	**52,218.00**	
	SUP-United Security Services				**52,218.00**
	Being towards Security services for the month of May -2023 against bill no USS/22/33 dtd: 31.05.23.				
31-May-23	**OEUD-House Keeping Service**	**Journal**	JOU/10364	**31,624.00**	
	SP-K Rajini				**31,624.00**
	Being towards Housekeeping charges for the month of May- 2023 against bill no 169 dt: 30.05.23				
31-May-23	**Input RCM CGST 9%**	**Journal**	JOU/10832	**4,700.00**	
	Input RCM SGST 9/%			**4,700.00**	
	Output RCM CGST 9%				**4,700.00**
	Output RCM SGST 9%				**4,700.00**
	Being RCM on security charges for the month of May -23				
31-May-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11943	**876.91**	
	INCOME-Interest From Loans				**876.91**
	Being interest for the month of May-23				
31-May-23	**OE-Ineligible ITC**	**Journal**	JOU/11982	**9,400.00**	
	Input RCM CGST 9%				**4,700.00**
	Input RCM SGST 9/%				**4,700.00**
	Being amount transfered				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10278	**93,744.00**	
	LSUD-Allowance for Equipment			**93,744.00**	
	LSUD-Allowance for Consumables			**46,872.00**	
	CONT-K Krishna				**2,34,360.00**
	Being towards scaffolding external painting work done at C,D,F block from dt: 12.03.23 to dt: 20.05.23 dtd against site bill no 2183 dtd: 30.05.23 & scan id 77743				
1-Jun-23	**CONT-K Krishna**	**Journal**	JOU/10279	**2,344.00**	
	TDS-1% Contract				**2,344.00**
	Being tsd deducted 1% on 234360.				
	Carried Over			**5,85,18,439.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,85,18,439.90**	
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10280	**2,712.00**	
	LSUD-Allowance for Equipment			**2,712.00**	
	LSUD-Allowance for Consumables			**1,356.00**	
	CONT-B.Ravinder Naik				**6,780.00**
	Being towards driveway slab 1 between H block and clubhouse work done from 18.11.22 to dt: 25.11.23 against site bill no 2110 dt: 03.04.23 & scan id 77628				
1-Jun-23	**CONT-B.Ravinder Naik**	**Journal**	JOU/10281	**68.00**	
	TDS-1% Contract				**68.00**
	Being tds deducted 1% on 6780				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10282	**4,188.00**	
	LSUD-Allowance for Equipment			**4,188.00**	
	LSUD-Allowance for Consumables			**2,094.00**	
	CONT-B.Ravinder Naik				**10,470.00**
	Being towards driveway slab 0 anchering of holes at H block - clubehouse work done from dt: 15.03.23 to dt: 16.03.23 against site bill no 2109 dtd: 03.04.23 & scan id 77629				
1-Jun-23	**CONT-B.Ravinder Naik**	**Journal**	JOU/10283	**105.00**	
	TDS-1% Contract				**105.00**
	Being tds deducted 1% on 10470				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10284	**1,25,597.00**	
	LSUD-Allowance for Equipment			**1,25,597.00**	
	LSUD-Allowance for Consumables			**62,798.00**	
	CONT-B Obula Reddy				**3,13,992.00**
	Being towards plastering work done at G block from dt: 12.03.23 to dt: 20.04.23 against site bill no 2184 dtd: 25.05.23 & scan id 77742				
1-Jun-23	**CONT-B Obula Reddy**	**Journal**	JOU/10285	**3,140.00**	
	TDS-1% Contract				**3,140.00**
	Being tds deducted 1% on 313992.				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10286	**7,500.00**	
	LSUD-Allowance for Equipment			**7,500.00**	
	LSUD-Allowance for Consumables			**3,750.00**	
	CONT-P Praveen Kumar				**18,750.00**
	Being towards generator exhaust pipe fabrication and installation work done from dt: 25.04.23 to dt 02.05.23 against site bill no 2185 dt: 30.05.23 & scan id 77741				
1-Jun-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10287	**187.00**	
	TDS-1% Contract				**187.00**
	Being tds deducted 1% on 18750				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10288	**3,122.00**	
	LSUD-Allowance for Equipment			**3,122.00**	
	LSUD-Allowance for Consumables			**1,561.00**	
	CONT-Banitha Das				**7,805.00**
	Being towards basement earthwork mud removing for pcc at C block work done from dt: 22.04.23 to dt: 29.04.23 against site bill no 2180 dtd: 29.05.23 & scan id 77708.				
	Carried Over			**5,86,65,058.90**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**5,86,65,058.90**	
1-Jun-23	**CONT-Banitha Das**	**Journal**	JOU/10289	**78.00**	
	TDS-1% Contract				**78.00**
	Being tds deducted 1% on 7805				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10290	**2,000.00**	
	LSUD-Allowance for Equipment			**2,000.00**	
	LSUD-Allowance for Consumables			**1,000.00**	
	CONT-Bishu Datta				**5,000.00**
	Being towards rod cutting at driveway slab-2 work done from dt: 07.05.23 to dt: 08.05.23 against site bill no 2179 dtd: 29.05.23 & scan id 77737				
1-Jun-23	**CONT-Bishu Datta**	**Journal**	JOU/10291	**50.00**	
	TDS-1% Contract				**50.00**
	Being tsd deducted 1% on 5000				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10292	**28,032.00**	
	LSUD-Allowance for Equipment			**28,032.00**	
	LSUD-Allowance for Consumables			**14,076.00**	
	CONT-K Krishna				**70,140.00**
	Being towards clubhouse badminton court lift & duct work done from dt: 01.04.23 to dt: 15.05.23 against site bill no 2181 dt: 29.05.23 & scan id 77736.				
1-Jun-23	**CONT-K Krishna**	**Journal**	JOU/10293	**701.00**	
	TDS-1% Contract				**701.00**
	Being tds deducted 1% on 70080.				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10294	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-Thirupathi Raju				**29,400.00**
	Being towards connection from C block sumps tonc block RO plant cable tray fitting from west driveway to H- block & connection from D- block to club house work done from dt: 25.04.23 to dt: 20.05.23 against bill no 2178 dt: 29.05.23 scan id 77735				
1-Jun-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10295	**294.00**	
	TDS-1% Contract				**294.00**
	Being tds deducted 1% on 29400				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10297	**31,819.00**	
	LSUD-Allowance for Equipment			**31,819.00**	
	LSUD-Allowance for Consumables			**15,910.00**	
	CONT-K Krishna				**79,548.00**
	Being towards double scaffolding work for flat no-01, 08 northside & flatno-,6,7cre board final painting and external final painting work at c block work done from 12.03.23 to dt 20.04.23 against bill no 2167 dt: 11.05. 23 & scan id 77710.				
1-Jun-23	**CONT-K Krishna**	**Journal**	JOU/10298	**795.00**	
	TDS-1% Contract				**795.00**
	Being tds deducted 1% on 79548.				
	Carried Over			**5,87,40,587.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,87,40,587.90**	
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10299	**21,000.00**	
	LSUD-Allowance for Equipment			**21,000.00**	
	LSUD-Allowance for Consumables			**10,500.00**	
	CONT-Tari Syam				**52,500.00**
	Being towards internal electrical work of H block flat no 601 to 607 work done from 01.05.23 to dt: 10.05.23 against site bill no 2176 dtd: 25.05.23 & scan id 77703 to 77709.				
1-Jun-23	**CONT-Tari Syam**	**Journal**	JOU/10300	**525.00**	
	TDS-1% Contract				**525.00**
	Being tds deducted 1% on 52500				
1-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10301	**85,123.00**	
	LSUD-Allowance for Equipment			**85,123.00**	
	LSUD-Allowance for Consumables			**42,562.00**	
	CONT-Pappuram				**2,12,808.00**
	Being towards clubhouse both side staircase granite laying work done against site bill no 2175 dtd: 18.05.23 & scan id 77647				
1-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10348	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Beiing amount transfered towards advance commission				
1-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10350	**10,000.00**	
	EMP-Syed Mushtaq -Commission				**10,000.00**
	Beiing amount transfered towards advance commission				
1-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10352	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Beiing amount transfered towards advance commission				
2-Jun-23	**OIE-Legal Services**	**Journal**	JOU/10308	**4,000.00**	
	ECARD-G.Naveen				**4,000.00**
	Being towards frankling charges for tata capital loans documents				
2-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10309	**7,440.00**	
	LSUD-Allowance for Equipment			**7,440.00**	
	LSUD-Allowance for Consumables			**3,720.00**	
	CONT-Shaik Moiz				**18,600.00**
	Being towards internal plumbing work of pvc/cpv at flat no 401 to 404 at H block work done from dt: 10.04.23 to dt: 10.05.23 against site bill no 2174 dtd: 18.05.23 & scan id 77642 to 77645				
2-Jun-23	**CONT-Shaik Moiz**	**Journal**	JOU/10310	**186.00**	
	TDS-1% Contract				**186.00**
	Being tds deducted 1% on 18600.				
	Carried Over			**5,88,83,861.90**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,88,83,861.90**	
2-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10311	**1,52,000.00**	
	LSUD-Allowance for Equipment			**1,52,000.00**	
	LSUD-Allowance for Consumables			**76,000.00**	
	CONT-Bodasu Naresh				**3,80,000.00**
	Being towards shifting of boulders from E block to outside of site work done against site bill no 2168 dtd: 11.05.23 & scan id 77640.				
2-Jun-23	**CONT-Bodasu Naresh**	**Journal**	JOU/10312	**3,800.00**	
	TDS-1% Contract				**3,800.00**
	Being tds deducted 1% on 380000.				
2-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10313	**15,922.00**	
	LSUD-Allowance for Equipment			**15,922.00**	
	LSUD-Allowance for Consumables			**7,961.00**	
	CONT-Dharani Facility Service				**39,805.00**
	Being towards corridor flats and staircase cleaning work at D-block against site bill no 2173 dtd: 17.05.23 & scan id 77639				
2-Jun-23	**CONT-Dharani Facility Service**	**Journal**	JOU/10314	**398.00**	
	TDS-1% Contract				**398.00**
	Being tds deducted 1% on 39805.				
2-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10315	**11,190.00**	
	LSUD-Allowance for Equipment			**11,190.00**	
	LSUD-Allowance for Consumables			**5,595.00**	
	CONT-T Kurmanna				**27,975.00**
	Being towards crone cutting for vdf driveway from ampitheatre to E block driveway work done against site bill no 2170 & scan id 77631				
2-Jun-23	**CONT-T Kurmanna**	**Journal**	JOU/10316	**280.00**	
	TDS-1% Contract				**280.00**
	Being tds deducted 1% on 27975				
2-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10317	**46,806.00**	
	LSUD-Allowance for Equipment			**46,806.00**	
	LSUD-Allowance for Consumables			**23,404.00**	
	CONT-T Kurmanna				**1,17,016.00**
	Being towards ramp excavation rolling GSB laying and cc road at F block work done against site bill no 2169 & scan id 77630				
2-Jun-23	**CONT-T Kurmanna**	**Journal**	JOU/10318	**1,170.00**	
	TDS-1% Contract				**1,170.00**
	Being tds deducted 1% on 117016.				
3-Jun-23	**CONT-Pappuram**	**Journal**	JOU/10302	**2,128.00**	
	TDS-1% Contract				**2,128.00**
	Being tds deducted 1% on 212808				
3-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10303	**13,510.00**	
	LSUD-Allowance for Equipment			**13,510.00**	
	LSUD-Allowance for Consumables			**6,755.00**	
	CONT-Shaik Mohsin				**33,775.00**
	Being towards core cutting work of H block flat no 401 to 407 work done from dt: 04.04.23 to dt: 16.05. 23 against site bill no 2177 dtd: 25.05.23 & scan id 77690 to 77702				
	Carried Over			**5,91,31,065.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,91,31,065.90**	
3-Jun-23	**CONT-Shaik Mohsin**	**Journal**	JOU/10304	**338.00**	
	TDS-1% Contract				**338.00**
	Being tds deducted 1% on 33775				
3-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10305	**2,29,168.00**	
	LSUD-Allowance for Equipment			**2,29,168.00**	
	LSUD-Allowance for Consumables			**1,14,584.00**	
	CONT-SBM Centring Contractors				**5,72,920.00**
	Being towards driveway slab2 between H & clube plinth beams work done from 01.03.23 to dtd: 08.05. 23 against site bill no 2172 dtd: 18.05.23 & scan id 77646				
3-Jun-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/10306	**5,729.00**	
	TDS-1% Contract				**5,729.00**
	Being tds deducted 1% on 572920				
3-Jun-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10307	**240.00**	
	ECARD-Ch.Ramesh				**240.00**
	Being amt credited to ssllp common expenses towards passport size photos of soham sir & partners on behalf of ch.ramesh exp card				
3-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10319	**8,440.00**	
	JWUD-Allowance for Equipment			**8,440.00**	
	JWUD-Allowance for Conumables			**4,220.00**	
	CONJBDW-Banita Das				**21,100.00**
	Being amt transferd				
3-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10320	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Madhu Babu				**4,500.00**
	Being amt transferd				
3-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10321	**21,618.00**	
	JWUD-Allowance for Equipment			**21,618.00**	
	JWUD-Allowance for Conumables			**10,809.00**	
	CONJBDW-G Mannem				**54,045.00**
	Being amt transferd				
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10322	**5,500.00**	
	CONJBDW-Saiful Islam				**5,500.00**
	Being amt transferd				
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10323	**5,500.00**	
	CONJBDW-Thirupathi Raju				**5,500.00**
	Being amt transferd				
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10324	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10325	**3,000.00**	
	CONJBDW-Bishu Datta				**3,000.00**
	Being amt transferd				
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10326	**1,400.00**	
	CONJBDW-N Ramakrishna Reddy				**1,400.00**
	Being amt transferd				
	Carried Over			**5,94,34,498.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,94,34,498.90**	
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10327	**2,100.00**	
	CONJBDW-Deepak Kumar				**2,100.00**
	Being amt transferd				
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10328	**5,462.00**	
	CONJBDW-Ravichand Machaigya				**5,462.00**
	Being amt transferd				
3-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10329	**2,800.00**	
	CONJBDW-P Praveen Kumar				**2,800.00**
	Being amt transferd				
3-Jun-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10446	**3,841.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,841.00**
	Being amt transfered towards petrol expenses of M. Chandrakanth for the period of 10.04.23 to 10.05.23				
3-Jun-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10447	**5,283.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,283.00**
	Being amt transfered towards petrol expenses of D. Ramesh for the period 15.04.23 to 13.05.23				
3-Jun-23	**EOY-PF Payable Employee**	**Journal**	JOU/11597	**23,034.00**	
	SAL-PF Employer Contribution			**23,034.00**	
	SAL-PF Admin Charges			**1,921.00**	
	SP-Summit Builders Statutory Payments				**47,989.00**
	Being amt paid towards staff PF for the month of Apr -2023 challan paid dt: 03.06.23				
3-Jun-23	**EOY-PF Payable Employee**	**Journal**	JOU/11603	**25,629.00**	
	EOY-PF Payable Employer			**27,767.00**	
	SP-Summit Builders Statutory Payments				**53,396.00**
	Being staff PF for the month of Mar-2023 challan paid dt:03-06-2023				
6-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10338	**4,900.00**	
	LSUD-Allowance for Equipment			**4,900.00**	
	LSUD-Allowance for Consumables			**2,450.00**	
	CONT-K Krishna				**12,250.00**
	Being towards generator exhaust pipe fitting purpose from west side driveway to H-block & water line connection between D-block & C-block work done from dt: 10.04.23 to dt: 25.05.23 against site bill no 2187 dt: 01.06.23 & scan id 77769.				
6-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10339	**23,796.00**	
	LSUD-Allowance for Equipment			**23,796.00**	
	LSUD-Allowance for Consumables			**11,898.00**	
	CONT-Janardhan Prasad				**59,490.00**
	Being towrads granite for planter box from ampitheatre to E block driveway work done from 22. 03.23 to dt: 08.04.23 against site bill no 2186 dt: 31. 05.23 & scan id 77768				
6-Jun-23	**OIE-Registration & Misc Charges-RD**	**Journal**	JOU/11552	**11,561.00**	
	SP-Soham Modi HUF				**11,561.00**
	Being amount paid to soham modi huf towards modt infavour of tata captials for 49 flats				
	Carried Over			**5,95,42,904.90**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**5,95,42,904.90**	
10-Jun-23	**Printing & Stationery URD**	**Journal**	JOU/10353	**2,414.00**	
	SP-Seven Hills Enterprises				**2,414.00**
	Being towards xerox bill for the month of May-2023				
10-Jun-23	**OIE-Processing Fees RD 18%**	**Journal**	JOU/10354	**3,75,000.00**	
	INPUT-CGST			**33,750.00**	
	INPUT-SGST			**33,750.00**	
	TDS-10% Professional Charges				**37,500.00**
	SL-Tatacapital Financial Services Limited-New Loan				**4,05,000.00**
	Being processing fees for the term loan facility sanctioned				
10-Jun-23	**OIE-Fees & Charges**	**Journal**	JOU/10355	**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges				**1,000.00**
	SL-Tatacapital Financial Services Limited-New Loan				**10,800.00**
	Being ROC & Documentatin charges				
10-Jun-23	**OIE-Legal Services**	**Journal**	JOU/10356	**1,400.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**1,400.00**
	Being franking charges				
10-Jun-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10365	**1,885.00**	
	ECARD- Raghu				**1,885.00**
	Being towrads purchase of tea flast & CI wire				
10-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10366	**8,186.00**	
	JWUD-Allowance for Equipment			**8,186.00**	
	JWUD-Allowance for Conumables			**4,093.00**	
	CONJBDW-Banita Das				**20,465.00**
	Being amt transferd				
10-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10367	**19,665.00**	
	JWUD-Allowance for Equipment			**19,665.00**	
	JWUD-Allowance for Conumables			**9,832.00**	
	CONJBDW-G Mannem				**49,162.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10368	**5,500.00**	
	CONJBDW-Saiful Islam				**5,500.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10369	**3,500.00**	
	CONJBDW-Bishu Datta				**3,500.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10370	**3,050.00**	
	CONJBDW-Ravichand Machaigya				**3,050.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10371	**2,100.00**	
	CONJBDW-P Praveen Kumar				**2,100.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10372	**2,100.00**	
	CONJBDW-N Ramakrishna Reddy				**2,100.00**
	Being amt transferd				
	Carried Over			**5,99,77,704.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,99,77,704.90**	
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10373	**17,538.00**	
	CONJBDW-G Mannem				**17,538.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10374	**2,975.00**	
	CONJBDW-Deepak Kumar				**2,975.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10375	**1,800.00**	
	CONJBDW-Srikanth Jena				**1,800.00**
	Being amt transferd				
10-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10376	**3,750.00**	
	CONJBDW-Thirupathi Raju				**3,750.00**
	Being amt transferd				
10-Jun-23	**PROMO-Discount**	**Journal**	JOU/10377	**83,000.00**	
	CUST-Flat No-D-608 Mr.A.Ram Prasad				**83,000.00**
	Being ontime discount @ 50/- for 1660 area				
10-Jun-23	**CUST-Flat No-D-608 Mr.A.Ram Prasad**	**Journal**	JOU/10378	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being amount transfered towards purchase of stamp papers				
10-Jun-23	**CUST-Flat No-D-608 Mr.A.Ram Prasad**	**Journal**	JOU/10379	**24,500.00**	
	OE-Misc. Expenses UD				**24,500.00**
	Being municipal water charges				
10-Jun-23	**PROMO-Discount**	**Journal**	JOU/10380	**83,000.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni				**83,000.00**
	Being ontime discount @ 50/- for 1660 area				
10-Jun-23	**CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni**	**Journal**	JOU/10381	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
10-Jun-23	**CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni**	**Journal**	JOU/10382	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
10-Jun-23	**SUP-Summit Sales Llp**	**Journal**	JOU/11398	**12.00**	
	TDS-0.10% Purchase				**12.00**
	Being short tds				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10383	**17,632.00**	
	LSUD-Allowance for Equipment			**17,632.00**	
	LSUD-Allowance for Consumables			**8,816.00**	
	CONT-Rekha Pandey				**44,080.00**
	Being towards lower basement brick work plastering at C-block work done from dt: 03.04.23 to dt: 10.04.23 against site bill no 2043 site bill dtd: 26.04.23 & scan id 77397.				
12-Jun-23	**CONT-Rekha Pandey**	**Journal**	JOU/10384	**441.00**	
	TDS-1% Contract				**441.00**
	Being tds deducted 1% on 44080				
	Carried Over			**6,02,38,652.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,02,38,652.90**	
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10385	**3,840.00**	
	LSUD-Allowance for Equipment			**3,840.00**	
	LSUD-Allowance for Consumables			**1,920.00**	
	CONT-Banitha Das				**9,600.00**
	Being towards basement earthwork sloe making at H -block work done from dt: 11.02.23 to dt: 11.03.23 against site bill no 2196 dtd: 30.05.23 & scan id 77878				
12-Jun-23	**CONT-Banitha Das**	**Journal**	JOU/10386	**96.00**	
	TDS-1% Contract				**96.00**
	Being tds deducted 1% on 9600				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10387	**3,872.00**	
	LSUD-Allowance for Equipment			**3,872.00**	
	LSUD-Allowance for Consumables			**1,936.00**	
	CONT-Thirupathi Raju				**9,680.00**
	Being towards grills alteration work at flats nos-102, 104,106,301,304,305,306 at F-block work done at 16. 02.23 to dt:19.03.23 against site bill no 2198 dtd: 01. 06.23 & scan id 77877				
12-Jun-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10388	**97.00**	
	TDS-1% Contract				**97.00**
	Being tds deducted 1% on 9680				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10389	**6,600.00**	
	LSUD-Allowance for Equipment			**6,600.00**	
	LSUD-Allowance for Consumables			**3,300.00**	
	CONT-Banitha Das				**16,500.00**
	Being towards clubehouse all floors cleaning work done from dt: 11.04.23 to dt: 20.04.23 against site bill no 2197 dt: 30.05.23 & scan id 77879				
12-Jun-23	**CONT-Banitha Das**	**Journal**	JOU/10390	**165.00**	
	TDS-1% Contract				**165.00**
	Being tds deducted 1% on 16500				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10391	**9,296.00**	
	LSUD-Allowance for Equipment			**9,296.00**	
	LSUD-Allowance for Consumables			**4,648.00**	
	CONT-Keeleshwari Barghaya				**23,240.00**
	Being towards cleaning work at flat nos- 401 to 407 & 505,506,507 604,605,607 at C-block against site bill no 2138 dt: 25.04.23 & scan id 77862 to 77875.				
12-Jun-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/10392	**232.00**	
	TDS-1% Contract				**232.00**
	Being tds deducted 1% on 23240				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10393	**17,719.00**	
	LSUD-Allowance for Equipment			**17,719.00**	
	LSUD-Allowance for Consumables			**8,860.00**	
	CONT-Mahaveer Gurjar				**44,298.00**
	Being towards tiles laying work in flat no 204 C- block work done from dt: 03.04.23 to dt: 06.06.23 against site bill no 2194 dt: 06.06.23 & scan id 77855				
	Carried Over			**6,02,80,569.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,02,80,569.90**	
12-Jun-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/10394	**443.00**	
	TDS-1% Contract				**443.00**
	Being tds deducted 1% on 44298				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10395	**7,612.00**	
	LSUD-Allowance for Equipment			**7,612.00**	
	LSUD-Allowance for Consumables			**3,806.00**	
	CONT-B.Ravinder Naik				**19,030.00**
	Being towards rods anchoring work done near driveway clubhouse against site bill no 2193 dt: 06. 06.23 & scan id 77853				
12-Jun-23	**CONT-B.Ravinder Naik**	**Journal**	JOU/10396	**190.00**	
	TDS-1% Contract				**190.00**
	Being tds deducted 1% on 19030				
12-Jun-23	**SL-TATA Capital Loan Security Deposit**	**Journal**	JOU/10465	**38,61,112.00**	
	SL-PL-Tata Capital Financial Services Ltd				**38,61,112.00**
	Being SD amount				
14-Jun-23	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee**	**Journal**	JOU/10397	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
14-Jun-23	**CONT-G Sunitha**	**Journal**	JOU/10399	**755.00**	
	TDS-1% Contract				**755.00**
	Being tds deducted 1% on 75454				
14-Jun-23	**CUST-Flat No-C-103 Mr.Durga Bhaskar**	**Journal**	JOU/10400	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
14-Jun-23	**CUST-Flat No-C-103 Mr.Durga Bhaskar**	**Journal**	JOU/10401	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
14-Jun-23	**PROMO-Discount**	**Journal**	JOU/10402	**83,000.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar				**83,000.00**
	Being ontime discount @ 50/-				
14-Jun-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11133	**522.00**	
	SAL-ESI Employer Contribution			**1,663.00**	
	SP-Summit Builders Statutory Payments				**2,185.00**
	Being staff ESI for the month of May-2023 payment dtd: 14.06.23				
14-Jun-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11146	**1,239.00**	
	EOY-ESI Payable Employer			**5,377.00**	
	SP-Summit Builders Statutory Payments				**6,616.00**
	Being on staff ESI for the month of March ' 2023 payment dated: 14-06-2023				
15-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10403	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL commision for flat D-507 Chitanay Ganga				
	Carried Over			**6,42,70,742.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,42,70,742.90**	
15-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10404	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commision for flat D-608 Atkuri Ram Parasad				
16-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10405	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commision for flat C-505 sanjay bhatach				
16-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10406	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commision for flat C-103 Durga Bhasker				
16-Jun-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10407	**800.00**	
	ECARD-Ch.Ramesh				**800.00**
	Being amt credited to ssllp logistics towards passport size photos on behalf of ch.ramesh exp card				
17-Jun-23	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee**	**Journal**	JOU/10398	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10408	**3,500.00**	
	CONJBDW-N Ramakrishna Reddy				**3,500.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10409	**1,100.00**	
	CONJBDW-N Nagaraju				**1,100.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10410	**4,675.00**	
	CONJBDW-Ravichand Machaigya				**4,675.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10411	**2,800.00**	
	CONJBDW-P Praveen Kumar				**2,800.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10412	**4,500.00**	
	CONJBDW-Thirupathi Raju				**4,500.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10413	**1,800.00**	
	CONJBDW-Srikanth Jena				**1,800.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10414	**2,000.00**	
	CONJBDW-Shaik Moiz				**2,000.00**
	Being amt transferd				
	Carried Over			**6,43,46,417.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,43,46,417.90**	
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10415	**5,500.00**	
	CONJBDW-Saiful Islam				**5,500.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10416	**2,825.00**	
	CONJBDW-Deepak Kumar				**2,825.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10417	**3,000.00**	
	CONJBDW-Bishu Datta				**3,000.00**
	Being amt transferd				
19-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10418	**6,920.00**	
	JWUD-Allowance for Equipment			**6,920.00**	
	JWUD-Allowance for Conumables			**3,460.00**	
	CONJBDW-Banita Das				**17,300.00**
	Being amt transferd				
19-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10419	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
19-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10420	**19,206.00**	
	JWUD-Allowance for Equipment			**19,206.00**	
	JWUD-Allowance for Conumables			**9,603.00**	
	CONJBDW-G Mannem				**48,015.00**
	Being amt transferd				
20-Jun-23	**CONT-V Vidya Shankar**	**Journal**	JOU/10421	**316.00**	
	TDS-1% Contract				**316.00**
	Being tds deducted 1% on 31580				
20-Jun-23	**CONT-V Vidya Shankar**	**Journal**	JOU/10422	**343.00**	
	TDS-1% Contract				**343.00**
	Being tds deducted 1% on 34326				
20-Jun-23	**CONT-V Vidya Shankar**	**Journal**	JOU/10423	**490.00**	
	TDS-1% Contract				**490.00**
	Being tds deducted 1% on 48996				
20-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10424	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-Thirupathi Raju				**16,800.00**
	Being towards 6Sq mm cable laying from each flat to panel room of electrical work at C-block against site bill no 2190 dt: 03.06.23 & scan id 78039				
20-Jun-23	**Output CGST**	**Journal**	JOU/10470	**4,45,974.00**	
	Output SGST			**4,45,974.00**	
	SIP-Interest on Gst Late Payment			**5,624.00**	
	SIP-GST Fee on Late Filling			**300.00**	
	GST Payable				**8,97,872.00**
	Being GST payment for the month of May-2023				
21-Jun-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10425	**168.00**	
	TDS-1% Contract				**168.00**
	Being tds deducted 1% on 16800				
	Carried Over			**6,48,58,579.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,48,58,579.90**	
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10426	**8,856.00**	
	LSUD-Allowance for Equipment			**8,856.00**	
	LSUD-Allowance for Consumables			**4,428.00**	
	CONT-Thirupathi Raju				**22,140.00**
	Being towards panel room to panel room tray H-block earthing work from C-block panel room. against bill no 2189 site bill dtd: 03.06.23 & scan id 78038				
21-Jun-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10427	**222.00**	
	TDS-1% Contract				**222.00**
	Being tds deducted 1% on 22140				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10428	**36,000.00**	
	LSUD-Allowance for Equipment			**36,000.00**	
	LSUD-Allowance for Consumables			**18,000.00**	
	CONT-Bodasu Naresh				**90,000.00**
	Being towards cc road between F & D block work done from dt: 01.02.23 to dt: 28.02.23 against site bill no 2210 dt: 14.06.23 & scan id 78022				
21-Jun-23	**CONT-Bodasu Naresh**	**Journal**	JOU/10429	**900.00**	
	TDS-1% Contract				**900.00**
	Being tds deducted 1% on 90000				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10430	**1,00,000.00**	
	LSUD-Allowance for Equipment			**1,00,000.00**	
	LSUD-Allowance for Consumables			**50,000.00**	
	CONT-Bodasu Naresh				**2,50,000.00**
	Being towards excavation up to levels and removing of debris work at E-block. against site bill no 2209 site bill dt: 14.06.23 & scan id 78023				
21-Jun-23	**CONT-Bodasu Naresh**	**Journal**	JOU/10431	**2,500.00**	
	TDS-1% Contract				**2,500.00**
	Being tds deducted 1% on 250000				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10432	**60,000.00**	
	LSUD-Allowance for Equipment			**60,000.00**	
	LSUD-Allowance for Consumables			**30,000.00**	
	CONT-Bodasu Naresh				**1,50,000.00**
	Being towards excavation up to levels and removing of debris work at E-block against site bill no 2208 site bill dt: 14.06.23 & scan id 78024				
21-Jun-23	**CONT-Bodasu Naresh**	**Journal**	JOU/10433	**1,500.00**	
	TDS-1% Contract				**1,500.00**
	Being tds deducted 1% on 150000				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10434	**32,000.00**	
	LSUD-Allowance for Equipment			**32,000.00**	
	LSUD-Allowance for Consumables			**16,000.00**	
	CONT-Bodasu Naresh				**80,000.00**
	Being towards clube house south side debris removing work done against site bill no 2207 site bill dt: 14.06.23 & scan id 78025				
21-Jun-23	**CONT-Bodasu Naresh**	**Journal**	JOU/10435	**800.00**	
	TDS-1% Contract				**800.00**
	Being tds deducted 1% on 80000				
	Carried Over			**6,51,01,357.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,51,01,357.90**	
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10436	**5,904.00**	
	LSUD-Allowance for Equipment			**5,904.00**	
	LSUD-Allowance for Consumables			**2,952.00**	
	CONT-N Nagaraju				**14,760.00**
	Being towards cable tray work from G-block panel to panel room and G- block to F-block panel room tray work done from dt: 12.04.23 to dt: 05.06.23 against site bill no 2200 site bill dt: 12.06.23 & scan id 12.06. 23				
21-Jun-23	**CONT-N Nagaraju**	**Journal**	JOU/10437	**148.00**	
	TDS-1% Contract				**148.00**
	Being tds deducted 1% on 14760				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10438	**8,300.00**	
	LSUD-Allowance for Equipment			**8,300.00**	
	LSUD-Allowance for Consumables			**4,150.00**	
	CONT-Dharani Facility Service				**20,750.00**
	Being towrads cleaning at D-block flat nos 208, 402, 507, 505, 306 work done from dt: 20.05.23 to dt: 02. 06.23 against site bill no 2195 site bill no 05.06.23 & scan id 77975 to 77979				
21-Jun-23	**CONT-Dharani Facility Service**	**Journal**	JOU/10439	**208.00**	
	TDS-1% Contract				**208.00**
	Being tds deducted 1% on 20750				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10440	**15,358.00**	
	LSUD-Allowance for Equipment			**15,358.00**	
	LSUD-Allowance for Consumables			**7,678.00**	
	CONT-Ravichand Machgaiya				**38,394.00**
	Being towards tiles work at C- block flat no c-404 work done from dt: 03.04.23 to dt: 06.06.23 against site bill no 2201 site bill dt: 14.06.23 & scan id 78021				
21-Jun-23	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10441	**384.00**	
	TDS-1% Contract				**384.00**
	Being tds deducted 1% on 38394				
23-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10448	**20,240.00**	
	JWUD-Allowance for Equipment			**20,240.00**	
	JWUD-Allowance for Conumables			**10,120.00**	
	CONJBDW-G Mannem				**50,600.00**
	Being amt transfered				
23-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10449	**9,200.00**	
	JWUD-Allowance for Equipment			**9,200.00**	
	JWUD-Allowance for Conumables			**4,600.00**	
	CONJBDW-Banita Das				**23,000.00**
	Being amt transfered				
23-Jun-23	**PROMO-Misc. Expenses**	**Journal**	JOU/10466	**96,050.00**	
	SP-Impressive Caterers				**96,050.00**
	Being dinner & snacks expenses on cp meeting on 16-06-23 vide bill.no.1652 dtd:23-06-23				
23-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10842	**2,150.00**	
	CONJBDW-Ravichand Machaigya				**2,150.00**
	Being amt transferd				
	Carried Over			**6,52,59,299.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,52,59,299.90**	
24-Jun-23	**OE-Fogging Machine**	**Journal**	JOU/10442	**5,240.00**	
	TDS-1% Contract				**52.00**
	SP-Y Ravi Shankar				**5,188.00**
	Being amt credit to Y.Ravi Shankar towards fogging work done at site for the month of May-2023 against invoice no 993 dtd: 19.06.23				
24-Jun-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10443	**325.00**	
	ECARD- Raghu				**325.00**
	Being towards purchase at HDMI cable				
24-Jun-23	**OE-Diesel for Generator**	**Journal**	JOU/10444	**7,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**7,000.00**
	Being amt credited to Bpcl-Towards diesel/petrol expenses				
24-Jun-23	**JWUD-Labour Charges**	**Journal**	JOU/10450	**12,000.00**	
	JWUD-Allowance for Equipment			**12,000.00**	
	JWUD-Allowance for Conumables			**6,000.00**	
	CONJBDW-G Mannem				**30,000.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10451	**4,200.00**	
	CONJBDW-Saiful Islam				**4,200.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10452	**6,000.00**	
	CONJBDW-Thirupathi Raju				**6,000.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10453	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10454	**3,000.00**	
	CONJBDW-Bishu Datta				**3,000.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10455	**2,500.00**	
	CONJBDW-Deepak Kumar				**2,500.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10456	**1,500.00**	
	CONJBDW-Janardhan Prasad				**1,500.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10457	**2,500.00**	
	CONJBDW-N Nagaraju				**2,500.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10458	**1,400.00**	
	CONJBDW-P Praveen Kumar				**1,400.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10459	**1,100.00**	
	CONJBDW-Srikanth Jena				**1,100.00**
	Being amt transfered				
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10460	**4,950.00**	
	CONJBDW-Usha Varma				**4,950.00**
	Being amt transfered				
	Carried Over			**6,53,31,714.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,53,31,714.90**	
24-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10463	**4,200.00**	
	CONJBDW-N Ramakrishna Reddy				**4,200.00**
	Being amt transfered				
25-Jun-23	**EOY-PF Payable Employee**	**Journal**	JOU/11602	**22,265.00**	
	SAL-PF Employer Contribution			**23,193.00**	
	SAL-PF Admin Charges			**928.00**	
	SP-Summit Builders Statutory Payments				**46,386.00**
	Being staff PF for the month of May-2023 challan paid dt: 25.06.2023				
27-Jun-23	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula**	**Journal**	JOU/10461	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
27-Jun-23	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula**	**Journal**	JOU/10462	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water charges				
28-Jun-23	**SP-Impressive Caterers**	**Journal**	JOU/10467	**961.00**	
	TDS-1% Contract				**961.00**
	Being TDS @ 1%				
29-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10471	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commission for flat C-102 siva niranjan				
29-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10472	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commission for flat F-304 Rahul.G				
29-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10473	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL commission for flat F-104 Ml.Kameswari				
29-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10474	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL commission for flat F-301 suman kumar				
	Carried Over			**6,54,23,540.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,54,23,540.90**	
29-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10475	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL commission for flat D-303 Chanduri Durga				
29-Jun-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10476	**7,000.00**	
	EMP-G B Ram Babu Commission				**1,890.00**
	EMP-D Pavan Kumar Commission				**1,610.00**
	EMP-Vineela Commission				**1,610.00**
	EMP-K Prabhakar Reddy Commission				**1,050.00**
	EMP-Mahender Commission				**840.00**
	Being HL commission for flat D-508 Sreenivasa				
30-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10477	**7,788.00**	
	LSUD-Allowance for Equipment			**7,788.00**	
	LSUD-Allowance for Consumables			**3,894.00**	
	CONT-Deepak				**19,470.00**
	Being towards modular kitchen fixing in Flat no 101, 504 A-209 and other misc works against site bill no 2203 dtd: 14.06.23 & scan id 78127 to 78130				
30-Jun-23	**CONT-Deepak**	**Journal**	JOU/10478	**195.00**	
	TDS-1% Contract				**195.00**
	Being tds deducted 1% on 19470				
30-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10479	**8,890.00**	
	LSUD-Allowance for Equipment			**8,890.00**	
	LSUD-Allowance for Consumables			**4,444.00**	
	CONT-Ravichand Machgaiya				**22,224.00**
	Being towards tiles laying work at C- block & store room tiles work done from dt: 03.04.23 to dt: 06.06.23 against site bill no 2213 dtd: 18.06.23 & scan id 78131				
30-Jun-23	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10480	**222.00**	
	TDS-1% Contract				**222.00**
	Being tds deducted 1% on 22224				
30-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10481	**8,300.00**	
	LSUD-Allowance for Equipment			**8,300.00**	
	LSUD-Allowance for Consumables			**4,150.00**	
	CONT-Boddu Narsing Rao				**20,750.00**
	Being towards deep cleaning work at flat no B- 106, 108,302,403,507 work done from dt: 03.01.23 to dt: 06.06.23 against site bill no 2213 dtd: 15.06.23 & scan id 78134 to 78138				
30-Jun-23	**CONT-Boddu Narsing Rao**	**Journal**	JOU/10482	**208.00**	
	TDS-1% Contract				**208.00**
	Being tds deducted 1% on 20750				
	Carried Over			**6,54,65,143.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,54,65,143.90**	
30-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10483	**8,240.00**	
	LSUD-Allowance for Equipment			**8,240.00**	
	LSUD-Allowance for Consumables			**4,120.00**	
	CONT-Mahendra Kumar Gujjar				**20,600.00**
	Being towards tiles laying work at F-block flat no: 604 & reworks in the flats in F- block against site bill register no 2205 dtd: 13.06.23 & scan id 78126				
30-Jun-23	**CONT-Mahendra Kumar Gujjar**	**Journal**	JOU/10484	**206.00**	
	TDS-1% Contract				**206.00**
	Being tds deducted 1% on 20600				
30-Jun-23	**OE-Salaries-Construction Division**	**Journal**	JOU/10566	**3,53,099.00**	
	SAL-Salaries			**1,21,557.00**	
	EMP-Ahmedullah Khan				**65,806.00**
	EMP-Narender Reddy K				**49,987.00**
	EMP-Nirati Srinivas				**47,497.00**
	EMP-N Rajyalakshmi				**37,785.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-G Chandrakanth				**32,478.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**27,792.00**
	EMP-Beemagoni Meenakshi				**25,131.00**
	EMP-Sheik Goushee Begum				**22,410.00**
	EMP-Dhegavat Nagendar				**22,208.00**
	EMP-Dandothikar Ramesh				**19,597.00**
	EMP-B.Keerthana				**14,188.00**
	EMP-Tanveer Khan				**13,167.00**
	Being staff salary for the monrh of June ' 2023				
30-Jun-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/10569	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Chandrakanth			**1,800.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,527.00**	
	EMP-Beemagoni Meenakshi			**1,508.00**	
	EMP-Sheik Goushee Begum			**1,345.00**	
	EMP-Dhegavat Nagendar			**1,170.00**	
	EMP-Dandothikar Ramesh			**1,047.00**	
	EMP-B.Keerthana			**851.00**	
	EMP-Tanveer Khan			**790.00**	
	EOY-PF Payable Employee				**22,383.00**
	Being on staff PF for the month of June ' 2023				
30-Jun-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/10570	**167.00**	
	EMP-Dandothikar Ramesh			**147.00**	
	EMP-B.Keerthana			**106.00**	
	EMP-Tanveer Khan			**99.00**	
	EOY-ESI Payable-Emplyees				**519.00**
	Being on staff ESI for the month of June ' 2023				
	Carried Over			**6,58,28,655.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,58,28,655.90**	
30-Jun-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/10571	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Chandrakanth			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,500.00**
	Being on staff PT for the month of June ' 2023				
30-Jun-23	**OIE-Model Flat Rent**	**Journal**	JOU/10575	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being amt credited to T.Sunil towards model flat rent for the month of June ' 2023				
30-Jun-23	**OIE-Model Flat Rent**	**Journal**	JOU/10576	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being amt credited to Senigarapu Sridhar towards model falt rent for the month of june ' 2023				
30-Jun-23	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10594	**8,52,133.32**	
	REVENUE-From Unit Sales Exempt			**44,37,241.96**	
	CUST-Jade Estates JDA Invoices				**44,37,241.96**
	CUST-Gulmohar Residency JDA Invoices				**8,52,133.32**
	Being amount transfered				
30-Jun-23	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10595	**69,09,901.62**	
	Instalments Receivable				**69,09,901.62**
	Being amount transfered				
30-Jun-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10596	**2,42,85,887.19**	
	CUST-Gulmohar Residency JDA Invoices				**17,04,266.68**
	Instalments Receivable				**1,37,07,136.47**
	CUST-Jade Estates JDA Invoices				**88,74,484.04**
	Being amount transfered				
30-Jun-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10600	**3,619.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**3,619.00**
	Being TDS				
30-Jun-23	**OIE-Round Off**	**Journal**	JOU/10601	**1.00**	
	CUST-Jade Estates JDA Invoices				**1.00**
	Being amount transfered				
30-Jun-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10605	**7,210.00**	
	CUST-Jade Estates Sales Commission Invoices				**7,210.00**
	Being TDS				
30-Jun-23	**OIE-Round Off**	**Journal**	JOU/10630	**1.00**	
	SUP-Pirgal Electronics				**1.00**
	Being amount transfered				
	Carried Over			**9,79,14,609.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,79,14,609.03**	
30-Jun-23	**DPUD-Dept Work**	**Journal**	JOU/10669	**4,000.00**	
	CONJBDW-G Thirupathi				**4,000.00**
	Being amt transfered				
30-Jun-23	**OE-Ineligible ITC**	**Journal**	JOU/10716	**28,71,212.26**	
	INPUT-CGST				**14,35,606.13**
	INPUT-SGST				**14,35,606.13**
	Being amount transfered				
30-Jun-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10743	**21,104.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra				**21,104.00**
	Being TDS on property on 20-06-2023				
30-Jun-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/10744	**11,250.00**	
	CUST-Flat No.C-405 Mr.R Prasad Rao				**11,250.00**
	Being TDS on property on 16-05-2023				
30-Jun-23	**SAL-Stifend**	**Journal**	JOU/10751	**12,000.00**	
	EMP-Lingaraju Anusha				**12,000.00**
	Being stipend for the month of Jun-2023				
30-Jun-23	**SAL-Mobile Allowance**	**Journal**	JOU/10899	**6,384.00**	
	SAL-Conveyance			**9,174.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-B.Keerthana				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-G Chandrakanth				**1,946.00**
	EMP-Lingaraju Anusha				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Tanveer Khan				**2,199.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	Being mobile allowance & conveyance for the month of June-2023				
	Carried Over			**10,08,40,559.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,08,40,559.29**	
30-Jun-23	**CONT-G Mannem**	**Journal**	JOU/11542	**3,000.00**	
	CONT-Kailash Pandey			**10,400.00**	
	CONT-Sree Srinivasa Constructions			**3,120.00**	
	CONT-Shoba			**1,560.00**	
	CONT-Banitha Das			**1,600.00**	
	CONT-Janardhan Prasad			**1,040.00**	
	CONT-Ravichand Machgaiya			**1,560.00**	
	CONT-Hanmanth Bohini			**1,560.00**	
	CONT-Kamlesh Varma			**1,040.00**	
	CONT-Pointech Constructions			**1,960.00**	
	CONT-Deepak			**520.00**	
	CONT-Thirupathi Raju			**1,040.00**	
	CONT-Badakala Bhakara Rao			**520.00**	
	CONT-Saiful Islam			**520.00**	
	CONT-K Krishna			**520.00**	
	CONT-SBM Centring Contractors			**3,520.00**	
	Contractors Labour Quaters Eletricity Bills				**33,480.00**
	Being towrads contractors labour rent from period 01. 04.23 to 30.06.23				
30-Jun-23	**OE-Security Services**	**Journal**	JOU/10527	**50,734.00**	
	SUP-United Security Services				**50,734.00**
	Being towards security charges for the month of June -2023 against bill no USS/36/23 dtd: 30.06.23				
30-Jun-23	**OEUD-House Keeping Service**	**Journal**	JOU/10528	**31,626.00**	
	SP-K Rajini				**31,626.00**
	Being towards housekeeping services charges for the month of June-2023 against bill no 182 dtd: 30.06.23				
30-Jun-23	**Input RCM CGST 9%**	**Journal**	JOU/10831	**4,566.00**	
	Input RCM SGST 9/%			**4,566.00**	
	Output RCM CGST 9%				**4,566.00**
	Output RCM SGST 9%				**4,566.00**
	Being RCM on security charges for the month of Jun -23				
30-Jun-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11944	**833.99**	
	INCOME-Interest From Loans				**833.99**
	Being interest for the month of Jun-23				
30-Jun-23	**OE-Ineligible ITC**	**Journal**	JOU/11983	**9,132.00**	
	Input RCM CGST 9%				**4,566.00**
	Input RCM SGST 9/%				**4,566.00**
	Being amount transfered				
30-Jun-23	**SP-Span Pride**	**Journal**	JOU/12849	**5,179.00**	
	TDS-10% Professional Charges				**5,179.00**
	Being short tds				
30-Jun-23	**TDS-0.10% Purchase**	**Journal**	JOU/12850	**5,179.00**	
	SUP-Adilabad Timber Mart				**5,179.00**
	Being previous year wrongly excess debited now rectified				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10486	**4,400.00**	
	CONJBDW-Usha Varma				**4,400.00**
	Being amt transferd				
	Carried Over			**10,09,55,209.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,09,55,209.28**	
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10487	**1,925.00**	
	CONJBDW-N Nagaraju				**1,925.00**
	Being amt transferd				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10488	**2,500.00**	
	CONJBDW-Bishu Datta				**2,500.00**
	Being amt transferd				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10489	**3,500.00**	
	CONJBDW-Deepak Kumar				**3,500.00**
	Being amt transferd				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10490	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
1-Jul-23	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10491	**8,000.00**	
	OE-Diesel for Generator				**8,000.00**
	Being amt transferd towrads diesel charges.				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10492	**1,100.00**	
	CONJBDW-Janardhan Prasad				**1,100.00**
	Being amt transferd towrads diesel charges.				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10493	**5,000.00**	
	CONJBDW-Kailash Pandey				**5,000.00**
	Being amt transferd				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10494	**2,800.00**	
	CONJBDW-P Praveen Kumar				**2,800.00**
	Being amt transferd				
1-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10495	**5,100.00**	
	CONJBDW-Saiful Islam				**5,100.00**
	Being amt transferd				
1-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10497	**18,170.00**	
	JWUD-Allowance for Equipment			**18,170.00**	
	JWUD-Allowance for Conumables			**9,084.00**	
	CONJBDW-G Mannem				**45,424.00**
	Being amt transferd				
1-Jul-23	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10635	**7,200.00**	
	SUP-T.Sunil Singh				**7,200.00**
	Being repairing of barth compact machine				
3-Jul-23	**CUST-Flat No-F-506 Mrs.G Shiva Kumari**	**Journal**	JOU/10499	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
3-Jul-23	**CUST-Flat No-F-506 Mrs.G Shiva Kumari**	**Journal**	JOU/10500	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water charges				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10501	**10,166.00**	
	LSUD-Allowance for Equipment			**10,166.00**	
	LSUD-Allowance for Consumables			**5,082.00**	
	CONT-Mylaram Narsing Rao				**25,414.00**
	Being towards north west compound driveway wakk painting work done from dt: 07.06.23 to dt: 12.06.23 against site bill no 2217 dtd: 23.06.23 & scan id 78163				
	Carried Over			**10,10,66,770.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,10,66,770.28**	
4-Jul-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/10502	**254.00**	
	TDS-1% Contract				**254.00**
	Being tds deducted 1% on 25414				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10503	**8,500.00**	
	LSUD-Allowance for Equipment			**8,500.00**	
	LSUD-Allowance for Consumables			**4,250.00**	
	CONT-Mylaram Narsing Rao				**21,250.00**
	Being towards handrails grills & pipes painting work at north road driveway work done from dt: 10.06.23 to dt: 14.06.23 against site bill no 2219 dt: 23.06.23 & scan id 78164				
4-Jul-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/10504	**213.00**	
	TDS-1% Contract				**213.00**
	Beinf tds deducted 1% on 21250				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10505	**13,878.00**	
	LSUD-Allowance for Equipment			**13,878.00**	
	LSUD-Allowance for Consumables			**6,939.00**	
	CONT-P Praveen Kumar				**34,695.00**
	Being towards driveway hand rails & gate welding fixing work near C- block work done from dt: 05.06.23 to dt: 12.06.23 against site bill no 2218 dtd: 23.06.23 & scan id 78165				
4-Jul-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10506	**347.00**	
	TDS-1% Contract				**347.00**
	Being tds deducted 1% on 34695				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10507	**6,389.00**	
	LSUD-Allowance for Equipment			**6,389.00**	
	LSUD-Allowance for Consumables			**3,195.00**	
	CONT-Ravichand Machgaiya				**15,973.00**
	Being towards footpath stone & speed brakers paver laying at north road work done from dt: 01.06.23 to dt: 16.06.23 against site bill no 2220 dt: 23.06.23 & scan id 78166				
4-Jul-23	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10508	**160.00**	
	TDS-1% Contract				**160.00**
	Being tds deducted 1% on 15973				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10509	**8,273.00**	
	LSUD-Allowance for Equipment			**8,273.00**	
	LSUD-Allowance for Consumables			**4,137.00**	
	CONT-Dharani Facility Service				**20,683.00**
	Being towards deep cleaning at clube house 1 & 2nd floor work done from dt: 10.06.23 to dt: 15.06.23 against site bill no 2225 dtd: 22.06.23 & scan id 78184				
4-Jul-23	**CONT-Dharani Facility Service**	**Journal**	JOU/10510	**207.00**	
	TDS-1% Contract				**207.00**
	Being tds deducted 1% on 20683				
	Carried Over			**10,11,04,991.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,11,04,991.28**	
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10511	**11,620.00**	
	LSUD-Allowance for Equipment			**11,620.00**	
	LSUD-Allowance for Consumables			**5,810.00**	
	CONT-Dharani Facility Service				**29,050.00**
	Being towards flats cleaning in F-501 B-101 C-102 D -307 503 602 603 at F & D block work done against bill no 2226 dtd: 24.06.23 & scan id 78188				
4-Jul-23	**CONT-Dharani Facility Service**	**Journal**	JOU/10512	**291.00**	
	TDS-1% Contract				**291.00**
	Being tds deducted 1% on 29050				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10513	**27,524.00**	
	LSUD-Allowance for Equipment			**27,524.00**	
	LSUD-Allowance for Consumables			**13,762.00**	
	CONT-K Krishna				**68,810.00**
	Being towards scaffolding work for ecternal painting work at clube house east & south side work done from 02.06.23 to dt: 12.06.23 against site bill no 2223 dtd: 22.06.23 & scan id 78186				
4-Jul-23	**CONT-K Krishna**	**Journal**	JOU/10514	**688.00**	
	TDS-1% Contract				**688.00**
	Being tds deducted 1% on 68810				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10515	**15,206.00**	
	LSUD-Allowance for Equipment			**15,206.00**	
	LSUD-Allowance for Consumables			**7,604.00**	
	CONT-Mahaveer Gurjar				**38,016.00**
	Being towards passengers lift granite laying work at C -block against site bill no 2206 dtd: 13.06.23 & scan id 78125				
4-Jul-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/10516	**380.00**	
	TDS-1% Contract				**380.00**
	Being tds deducted 1% on 38016				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10517	**16,640.00**	
	LSUD-Allowance for Equipment			**16,640.00**	
	LSUD-Allowance for Consumables			**8,320.00**	
	CONT-Sandeep Kumar Nishad				**41,600.00**
	Being towards door plishing work at B-101,103, to 108,204, 301 to 307, 402 to 406, 505 to 507,601,603, 604,605,608 D-108,307,402,403,503 work done from dt: 02.04.23 to dt: 25.06.23 against site bill no 2230 dtd: 29.06.23 & scan id 78288				
4-Jul-23	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/10518	**416.00**	
	TDS-1% Contract				**416.00**
	Being tds deducted 1% on 41600				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10519	**14,807.00**	
	LSUD-Allowance for Equipment			**14,807.00**	
	LSUD-Allowance for Consumables			**7,404.00**	
	CONT-Priyanka Devi				**37,018.00**
	Being towards granite work at A-block enteance area work done from dt: 20.05.23 to dt: 22.06.23 against site bill no 2231 dtd: 29.06.23 & scan id 78287				
	Carried Over			**10,11,92,563.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,11,92,563.28**	
4-Jul-23	**CONT-Priyanka Devi**	**Journal**	JOU/10520	**370.00**	
	TDS-1% Contract				**370.00**
	Being tds deducted 1% on 37018				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10521	**3,000.00**	
	LSUD-Allowance for Equipment			**3,000.00**	
	LSUD-Allowance for Consumables			**1,500.00**	
	CONT-V Balakrishna				**7,500.00**
	Being towards down commers core cutting purpose transformer cable line G-block to H-block power cable line pirpose at H- block work done from dt: 25.04.23 to dt: 02.05.23 against site bill no 2229 dt: 29.06.23 & scan id 78273				
4-Jul-23	**CONT-V Balakrishna**	**Journal**	JOU/10522	**75.00**	
	TDS-1% Contract				**75.00**
	Being tds deducted 1% on 7500				
4-Jul-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/10523	**1,234.00**	
	TDS-1% Contract				**1,234.00**
	Being tds deducted 1% on 123364				
4-Jul-23	**CONT-G Sunitha**	**Journal**	JOU/10524	**699.00**	
	TDS-1% Contract				**699.00**
	Being tds deducted 1% on 69920				
5-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10670	**5,500.00**	
	CONJBDW-G Thirupathi				**5,500.00**
	Being amt transfered				
5-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10671	**3,000.00**	
	CONJBDW-G Thirupathi				**3,000.00**
	Being amt transfered				
6-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10530	**4,180.00**	
	LSUD-Allowance for Equipment			**4,180.00**	
	LSUD-Allowance for Consumables			**2,090.00**	
	CONT-Shaik Mohsin				**10,450.00**
	Being towards core cutting at clubhouse work done from dt: 15.05.23 to dt: 15.06.23 against site register no 2243 dtd: 29.06.23 & scan id 78313				
6-Jul-23	**CONT-Shaik Mohsin**	**Journal**	JOU/10531	**105.00**	
	TDS-1% Contract				**105.00**
	Being tds deducted 1% on 10450				
6-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10532	**4,080.00**	
	LSUD-Allowance for Equipment			**4,080.00**	
	LSUD-Allowance for Consumables			**2,040.00**	
	CONT-Deepak				**10,200.00**
	Being towards door fixing at clubhouse all floors work done from dt: 01.05.23 to dt: 03.06.23 against site bill register no 2241 dtd: 30.06.23 & scan id 78312				
6-Jul-23	**CONT-Deepak**	**Journal**	JOU/10533	**102.00**	
	TDS-1% Contract				**102.00**
	Being tds deducted 1% on 10200				
7-Jul-23	**CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan**	**Journal**	JOU/10534	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
	Carried Over			**10,12,15,808.28**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**10,12,15,808.28**	
7-Jul-23	**CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan**	**Journal**	JOU/10535	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
7-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10537	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Beinh HL Commission F-506 Dubay Shiva				
7-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10540	**29,991.00**	
	LSUD-Allowance for Equipment			**29,991.00**	
	LSUD-Allowance for Consumables			**14,996.00**	
	CONT-Priyanka Devi				**74,978.00**
	Being towards granite work at A-block enterance area against site bill register no 2231 dtd: 29.06.23 78342				
7-Jul-23	**CONT-Priyanka Devi**	**Journal**	JOU/10541	**750.00**	
	TDS-1% Contract				**750.00**
	Being tds deducted 1% on 74978				
7-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10538	**38,451.00**	
	LSUD-Allowance for Equipment			**38,451.00**	
	LSUD-Allowance for Consumables			**19,226.00**	
	CONT-G Mannem				**96,128.00**
	Being towards vdf kaying & curing bunds making work done at C-block against site bill register no 2247 dtd: 04.07.23 & scan id 78343				
7-Jul-23	**CONT-G Mannem**	**Journal**	JOU/10539	**961.00**	
	TDS-1% Contract				**961.00**
	Being tds deducted 1% on 96128				
8-Jul-23	**Printing & Stationery URD**	**Journal**	JOU/10525	**2,048.00**	
	SP-Seven Hills Enterprises				**2,048.00**
	Being towards xerox charges for the month of June -2023				
8-Jul-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10529	**5,245.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,245.00**
	Being amt transfered towards petrol expenses of D. Ramesh for the period 15.05.23 to 14.06.23				
8-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10542	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
8-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10543	**2,887.00**	
	CONJBDW-Deepak Kumar				**2,887.00**
	Being amt transferd				
8-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10544	**4,450.00**	
	CONJBDW-Kailash Pandey				**4,450.00**
	Being amt transferd				
8-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10545	**3,500.00**	
	CONJBDW-Bishu Datta				**3,500.00**
	Being amt transferd				
	Carried Over			**10,13,59,291.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,13,59,291.28**	
8-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10546	**4,950.00**	
	CONJBDW-Usha Varma				**4,950.00**
	Being amt transferd				
8-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10547	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-Kailash Pandey				**1,500.00**
	Being amt transferd				
8-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10548	**760.00**	
	JWUD-Allowance for Equipment			**760.00**	
	JWUD-Allowance for Conumables			**380.00**	
	CONJBDW-Thirupathi Raju				**1,900.00**
	Being amt transferd				
9-Jul-23	**Aggregate-URD**	**Journal**	JOU/10631	**9,500.00**	
	SUP-T Kurmanna				**9,500.00**
	Being purchase of morrum				
10-Jul-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/10549	**277.00**	
	TDS-1% Contract				**277.00**
	Being tds deducted 1% on 27742				
10-Jul-23	**EMP-G B Ram Babu Commission**	**Journal**	JOU/10581	**135.00**	
	TDS-5% Brokerage/commission				**135.00**
	Being TDS Deducted @ 5% on 2,700/-				
10-Jul-23	**EMP-Mahender Commission**	**Journal**	JOU/10585	**60.00**	
	TDS-5% Brokerage/commission				**60.00**
	Being TDS Deducted @ 5% on 1200/-				
10-Jul-23	**EMP-D Pavan Kumar Commission**	**Journal**	JOU/10582	**115.00**	
	TDS-5% Brokerage/commission				**115.00**
	Being TDS Deducted @ 5% on 2300/-				
10-Jul-23	**EMP-Vineela Commission**	**Journal**	JOU/10583	**115.00**	
	TDS-5% Brokerage/commission				**115.00**
	Being TDS Deducted @ 5% on 2300/-				
10-Jul-23	**EMP-K Prabhakar Reddy Commission**	**Journal**	JOU/10584	**75.00**	
	TDS-5% Brokerage/commission				**75.00**
	Being TDS Deducted @ 5% on 1500/-				
12-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10550	**23,679.00**	
	LSUD-Allowance for Equipment			**23,679.00**	
	LSUD-Allowance for Consumables			**11,839.00**	
	CONT-Rekha Pandey				**59,197.00**
	Being towards driveway parapet wall civil works from B-block to clubhouse work done from dt: 26.05.23 to dt: 09.06.23 site register no 2251 dtd: 06.07.23 & scan id 78387				
12-Jul-23	**CONT-Rekha Pandey**	**Journal**	JOU/10551	**592.00**	
	TDS-1% Contract				**592.00**
	Being tds deducted 1% on 59197				
	Carried Over			**10,14,00,149.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,14,00,149.28**	
12-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10552	**29,330.00**	
	LSUD-Allowance for Equipment			**29,330.00**	
	LSUD-Allowance for Consumables			**14,665.00**	
	CONT-K Jayamma				**73,325.00**
	Being towards scaffolding work for C-block south side of flat ni 4&5 and flat no 5 west side work done from dt: 21.03.23 to dt: 05.06.23 against site register no 2244 dtd: 03.07.23 & scsn id 78388				
12-Jul-23	**CONT-K Jayamma**	**Journal**	JOU/10553	**733.00**	
	TDS-1% Contract				**733.00**
	Being tds deducted 1% on 73325				
12-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10554	**27,888.00**	
	LSUD-Allowance for Equipment			**27,888.00**	
	LSUD-Allowance for Consumables			**13,944.00**	
	CONT-K Jayamma				**69,720.00**
	Being towards scaffolding work for F-block 4&5 flats, between 3&4 ducts and flat no 4 west side work done from dt: 12.04.23 to dt: 03.06.23 against site register no 2245 dtd: 03.07.23 & scan id 78389				
12-Jul-23	**CONT-K Jayamma**	**Journal**	JOU/10555	**697.00**	
	TDS-1% Contract				**697.00**
	Being tds deducted 1% on 69720				
12-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10556	**19,488.00**	
	LSUD-Allowance for Equipment			**19,488.00**	
	LSUD-Allowance for Consumables			**9,744.00**	
	CONT-K Jayamma				**48,720.00**
	Being towards scaffloding work for D-block 1 & 8 flats between 7&8 ducts work done from dt: 12.04.23 to dt: 03.06.23 against site register no 2246 dtd: 03.07.23 & scan id 78390				
12-Jul-23	**CONT-K Jayamma**	**Journal**	JOU/10557	**487.00**	
	TDS-1% Contract				**487.00**
	Being tds deducted 1% on 48720				
12-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10558	**2,808.00**	
	LSUD-Allowance for Equipment			**2,808.00**	
	LSUD-Allowance for Consumables			**1,404.00**	
	CONT-Bishu Datta				**7,020.00**
	Being towards rod cutting at driveway slab-2 work done from dt: 07.06.23 to dt: 14.06.23 against site register no 2248 dtd: 05.07.23 & scan id 78373				
12-Jul-23	**CONT-Bishu Datta**	**Journal**	JOU/10559	**70.00**	
	TDS-1% Contract				**70.00**
	Being tds deducted 1% on 7020				
12-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10560	**81,000.00**	
	LSUD-Allowance for Equipment			**81,000.00**	
	LSUD-Allowance for Consumables			**40,500.00**	
	CONT-Pappuram				**2,02,500.00**
	Beinf towards all floors granite soffit work for glass doors at clubhouse work done from dt: 04.04.23 to dt: 05.05.23 against site register no 2240 dtd: 30.06.23 & scan id 78374				
	Carried Over			**10,15,62,650.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,15,62,650.28**	
12-Jul-23	**CONT-Pappuram**	**Journal**	JOU/10561	**2,025.00**	
	TDS-1% Contract				**2,025.00**
	Being tds deducted 1% on 202500				
12-Jul-23	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha**	**Journal**	JOU/10567	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Jul-23	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha**	**Journal**	JOU/10568	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
13-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10572	**9,556.00**	
	TDS-5% Brokerage/commission				**478.00**
	EMP-PS Niranjan Commission				**9,078.00**
	Being sale commission from 01-10-2022 to 31-03 -2023				
13-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10573	**24,194.00**	
	TDS-5% Brokerage/commission				**1,210.00**
	EMP-P Praveen Pathak Commission				**22,984.00**
	Being sale commission from 01-10-2022 to 31-03 -2023				
13-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10574	**49,480.00**	
	TDS-5% Brokerage/commission				**2,474.00**
	EMP-Rodda Rani Commission				**47,006.00**
	Being sale commission from 01-10-2022 to 31-03 -2023				
13-Jul-23	**Aggregate-URD**	**Journal**	JOU/10632	**14,250.00**	
	SUP-T Kurmanna				**14,250.00**
	Being purchase of morrum				
13-Jul-23	**EOY-PF Payable Employee**	**Journal**	JOU/11598	**22,383.00**	
	SAL-PF Employer Contribution			**22,383.00**	
	SAL-PF Admin Charges			**1,865.00**	
	SP-Summit Builders Statutory Payments				**46,631.00**
	Being amt paid towards staff esi for the month of Jun -2023 challan paid dt: 13.07.23				
14-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10577	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat F-504 A.Radhika				
14-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10578	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat D-107 Harish Chandra				
	Carried Over			**10,17,27,938.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,17,27,938.28**	
14-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10579	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat D-605 Naveen Reddy				
14-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10580	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-501 O.Vasudev				
15-Jul-23	**CUST-Flat No-D-605 Mr.G Naveen Reddy**	**Journal**	JOU/10562	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
15-Jul-23	**CUST-Flat No-D-605 Mr.G Naveen Reddy**	**Journal**	JOU/10563	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being stamp papers				
15-Jul-23	**PROMO-Discount**	**Journal**	JOU/10564	**83,000.00**	
	CUST-Flat No-D-605 Mr.G Naveen Reddy				**83,000.00**
	Being ontime discount @ 50/-				
15-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10586	**5,150.00**	
	CONJBDW-Saiful Islam				**5,150.00**
	Being amt trasnferd				
15-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10587	**2,200.00**	
	CONJBDW-N Nagaraju				**2,200.00**
	Being amt trasnferd				
15-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10588	**3,600.00**	
	CONJBDW-Kamlesh Varma				**3,600.00**
	Being amt trasnferd				
15-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10589	**2,200.00**	
	CONJBDW-Deepak Kumar				**2,200.00**
	Being amt trasnferd				
15-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10590	**3,500.00**	
	CONJBDW-Kailash Pandey				**3,500.00**
	Being amt trasnferd				
15-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10591	**5,000.00**	
	CONJBDW-Thirupathi Raju				**5,000.00**
	Being amt trasnferd				
15-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10592	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt trasnferd				
15-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10593	**17,712.00**	
	JWUD-Allowance for Equipment			**17,712.00**	
	JWUD-Allowance for Conumables			**8,856.00**	
	CONJBDW-G Mannem				**44,280.00**
	Being amt trasnferd				
	Carried Over			**10,19,15,400.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,19,15,400.28**	
15-Jul-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10610	**5,554.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,554.00**
	Being amt credited to Bpcl-Ecms towards G. Chandrakanth petrol expenses from 10-05.23 to 10. 06.23 Amount is 2527/- & 10.06.23 to 09.07.23 amt is 3027/-				
15-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10636	**5,70,729.00**	
	SL-PL-Tata Capital Financial Services Ltd				**5,70,729.00**
	Being interest on loan				
15-Jul-23	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10637	**57,168.00**	
	TDS-10% Interest				**57,168.00**
	Being TDS on secured loan				
15-Jul-23	**CONT-G Mannem**	**Journal**	JOU/10638	**3,000.00**	
	CONT-Kailash Pandey			**10,400.00**	
	CONT-Sree Srinivasa Constructions			**3,120.00**	
	CONT-Shoba			**1,560.00**	
	CONT-Banitha Das			**1,600.00**	
	CONT-Janardhan Prasad			**1,040.00**	
	CONT-Ravichand Machgaiya			**1,560.00**	
	CONT-Hanmanth Bohini			**1,560.00**	
	CONT-Kamlesh Varma			**1,040.00**	
	CONT-Pointech Constructions			**1,960.00**	
	CONT-Deepak			**520.00**	
	CONT-Thirupathi Raju			**1,040.00**	
	CONT-Badakala Bhakara Rao			**520.00**	
	CONT-Saiful Islam			**520.00**	
	CONT-K Krishna			**520.00**	
	CONT-SBM Centring Contractors			**3,520.00**	
	Contractors Labour Quaters Eletricity Bills				**33,480.00**
	Brinh labour quarter rent from Apr-Jun-2023				
15-Jul-23	**CONT-Pointech Constructions**	**Journal**	JOU/10639	**20,000.00**	
	CONT-Keeleshwari Barghaya				**20,000.00**
	Being amount transfered towards F block terrace cleaning work done on your behalf				
17-Jul-23	**CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi**	**Journal**	JOU/10607	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
17-Jul-23	**CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi**	**Journal**	JOU/10608	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
17-Jul-23	**CUST-Flat No-C-106 Mr.M.R.K.Prasad**	**Journal**	JOU/10611	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
17-Jul-23	**CUST-Flat No-C-106 Mr.M.R.K.Prasad**	**Journal**	JOU/10612	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
17-Jul-23	**PROMO-Discount**	**Journal**	JOU/10613	**83,000.00**	
	CUST-Flat No-C-106 Mr.M.R.K.Prasad				**83,000.00**
	Being ontime discount				
	Carried Over			**10,27,05,651.28**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,27,05,651.28**	
17-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10614	**11,740.00**	
	JWUD-Allowance for Equipment			**11,740.00**	
	JWUD-Allowance for Conumables			**5,870.00**	
	CONJBDW-Banita Das				**29,350.00**
	Being amt transferd				
17-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10615	**4,800.00**	
	CONJBDW-Thirupathi Raju				**4,800.00**
	Being amt transferd				
17-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10616	**5,200.00**	
	CONJBDW-Saiful Islam				**5,200.00**
	Being amt transferd				
17-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10617	**2,500.00**	
	CONJBDW-N Nagaraju				**2,500.00**
	Being amt transferd				
17-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10618	**19,065.00**	
	JWUD-Allowance for Equipment			**19,065.00**	
	JWUD-Allowance for Conumables			**9,533.00**	
	CONJBDW-G Mannem				**47,663.00**
	Being amt transferd				
17-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10619	**9,294.00**	
	JWUD-Allowance for Equipment			**9,294.00**	
	JWUD-Allowance for Conumables			**4,647.00**	
	CONJBDW-Banita Das				**23,235.00**
	Being amt transferd				
18-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10620	**51,732.00**	
	LSUD-Allowance for Equipment			**51,732.00**	
	LSUD-Allowance for Consumables			**25,866.00**	
	CONT-Rekha Pandey				**1,29,330.00**
	Being towards planter boxes civil work from children park to E-block work done from dt: 01.03.23 from dt:28.04.23 against site register no 2254 dtd: 10.07.23 & scan id 78439				
18-Jul-23	**CONT-Rekha Pandey**	**Journal**	JOU/10621	**1,293.00**	
	TDS-1% Contract				**1,293.00**
	Being tds deducted 1% on 129330				
18-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10622	**8,858.00**	
	LSUD-Allowance for Equipment			**8,858.00**	
	LSUD-Allowance for Consumables			**4,428.00**	
	CONT-Rekha Pandey				**22,144.00**
	Being towards western side compound wall plastering work near C-block work done from dt: 01.03.23 to dt: 15.03.23 against site register no 2250 dtd: 06.07.23 & scan id 78440				
18-Jul-23	**CONT-Rekha Pandey**	**Journal**	JOU/10623	**221.00**	
	TDS-1% Contract				**221.00**
	Being tds deducted 1% on 22144				
	Carried Over			**10,28,20,354.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,28,20,354.28**	
18-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10624	**9,060.00**	
	LSUD-Allowance for Equipment			**9,060.00**	
	LSUD-Allowance for Consumables			**4,530.00**	
	CONT-Thirupathi Raju				**22,650.00**
	Being towards new generator earthing work for new generstor pattis tray work under G-block for transformer fabrication of L-angles for E & G-block panels work done from dt:25.04.23 to dt:20.06.23 against site bill no 2260 dtd: 12.07.23 & scan id 78441				
18-Jul-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10625	**227.00**	
	TDS-1% Contract				**227.00**
	Being tds deducted 1% on 22650				
18-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10626	**8,209.00**	
	LSUD-Allowance for Equipment			**8,209.00**	
	LSUD-Allowance for Consumables			**4,104.00**	
	CONT-Thirupathi Raju				**20,522.00**
	Being towards internal electrical work for clubhouse 1st floor work done from dt: 01.06.23 to dt: 15.06.23 against site bill register no 2253 dtd: 22.06.23 & scan id 78428				
18-Jul-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10627	**205.00**	
	TDS-1% Contract				**205.00**
	Being tds deducted 1% on 20522				
18-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10628	**6,543.00**	
	LSUD-Allowance for Equipment			**6,543.00**	
	LSUD-Allowance for Consumables			**3,272.00**	
	CONT-Tari Syam				**16,358.00**
	Being towards internal wiring & final fitting work done at clubhouse 2nd floor work done against site register no 2261 dt: 12.07.23 & scan id 78442				
18-Jul-23	**CONT-Tari Syam**	**Journal**	JOU/10629	**164.00**	
	TDS-1% Contract				**164.00**
	Being tds deducted 1% on 16358				
20-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10640	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat C-106 MRK Prasad				
20-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10641	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-305 Sushma Raviraj				
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10642	**5,000.00**	
	CONJBDW-Thirupathi Raju				**5,000.00**
	Being amount transferd				
	Carried Over			**10,28,68,762.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,28,68,762.28**	
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10643	**2,500.00**	
	CONJBDW-N Nagaraju				**2,500.00**
	Being amount transferd				
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10644	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amount transferd				
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10645	**1,250.00**	
	CONJBDW-P Praveen Kumar				**1,250.00**
	Being amount transferd				
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10646	**2,000.00**	
	CONJBDW-Deepak Kumar				**2,000.00**
	Being amount transferd				
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10647	**3,000.00**	
	CONJBDW-Kailash Pandey				**3,000.00**
	Being amount transferd				
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10648	**5,000.00**	
	CONJBDW-Saiful Islam				**5,000.00**
	Being amount transferd				
22-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10649	**13,570.00**	
	JWUD-Allowance for Equipment			**13,570.00**	
	JWUD-Allowance for Conumables			**6,785.00**	
	CONJBDW-G Mannem				**33,925.00**
	Being amount transferd				
22-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10650	**9,660.00**	
	JWUD-Allowance for Equipment			**9,660.00**	
	JWUD-Allowance for Conumables			**4,830.00**	
	CONJBDW-Banita Das				**24,150.00**
	Being amount transferd				
22-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10651	**1,009.00**	
	ECARD- Raghu				**1,009.00**
	Being amt credit to raghu towards purchase of hardware material against bill no 456 dtd: 10.07.23				
22-Jul-23	**Aggregate-URD**	**Journal**	JOU/10653	**28,500.00**	
	SUP-T Kurmanna				**28,500.00**
	Being purchase of morrum				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10654	**4,948.00**	
	LSUD-Allowance for Equipment			**4,948.00**	
	LSUD-Allowance for Consumables			**2,474.00**	
	CONT-Bishu Datta				**12,370.00**
	Being towards driveway hacking between clubhouse & H-block work done from dt: 05.07.23 to dt: 17.07.23 against site register no 2268 dtd: 18.07.23 & scan id 78548				
22-Jul-23	**CONT-Bishu Datta**	**Journal**	JOU/10655	**124.00**	
	TDS-1% Contract				**124.00**
	Being tds deducted 1% on 12370				
	Carried Over			**10,29,61,023.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,29,61,023.28**	
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10656	**18,278.00**	
	LSUD-Allowance for Equipment			**18,278.00**	
	LSUD-Allowance for Consumables			**9,140.00**	
	CONT-K Jayamma				**45,696.00**
	Being towards scaffolding work for D-block flat nos 4 & 5 and OHT tank rework done form dt: 12.04.23 to dt: 03.07.23 against site register no 2259 dtd: 10.07.23 & scan id 78536				
22-Jul-23	**CONT-K Jayamma**	**Journal**	JOU/10657	**457.00**	
	TDS-1% Contract				**457.00**
	Being tds deducted 1% on 45696				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10658	**59,472.00**	
	LSUD-Allowance for Equipment			**59,472.00**	
	LSUD-Allowance for Consumables			**29,736.00**	
	CONT-K Jayamma				**1,48,680.00**
	Being towards scaffolding work for C-block southside of flat no 1,2,3,4 & west side flat no 5 work done from dt: 21.03.23 to dt: 07.07.23 against sute register no 2258 dtd: 10.07.23 & scan id 78535				
22-Jul-23	**CONT-K Jayamma**	**Journal**	JOU/10659	**1,487.00**	
	TDS-1% Contract				**1,487.00**
	Being tds deducted 1% on 148680				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10660	**64,008.00**	
	LSUD-Allowance for Equipment			**64,008.00**	
	LSUD-Allowance for Consumables			**32,004.00**	
	CONT-K Jayamma				**1,60,020.00**
	Being towards scaffolding work for G-block for painting work for flat no 1,2,3,4,5 and ducts and north side lift work done from dt: 08.04.23 to dt: 06.07.23 against site bill register no 2256 dtd: 10.07.23 & scan id 78534				
22-Jul-23	**CONT-K Jayamma**	**Journal**	JOU/10661	**1,600.00**	
	TDS-1% Contract				**1,600.00**
	Being tsd deducted 1% on 160020				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10662	**27,888.00**	
	LSUD-Allowance for Equipment			**27,888.00**	
	LSUD-Allowance for Consumables			**13,944.00**	
	CONT-K Jayamma				**69,720.00**
	Being scaffolding for F-block flat no 5 & 6 between 3 &4 ducts and flat no 5 work done from dt: 08.04.23 to dt: 06.06.23 against site register no 2257 dtd: 10.07.23 & scan id 78533				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10663	**6,478.00**	
	LSUD-Allowance for Equipment			**6,478.00**	
	LSUD-Allowance for Consumables			**3,240.00**	
	CONT-Mylaram Narsing Rao				**16,196.00**
	Being towards north & east roads kerbstone painting work from block A to F work done from dt: 10.06.23 to dt: 15.07.23 against site register no 2265 dtd: 18.07.23 & scan id 78532				
	Carried Over			**10,31,40,691.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,40,691.28**	
22-Jul-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/10664	**162.00**	
	TDS-1% Contract				**162.00**
	Being tds deducted 1% on 16196				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10665	**51,932.00**	
	LSUD-Allowance for Equipment			**51,932.00**	
	LSUD-Allowance for Consumables			**25,966.00**	
	CONT-Anand Waterproofing				**1,29,830.00**
	Being towards water proofing for D-block OHT tank work done from dt: 18.06.23 to dt: 19.06.23 against site register no 2272 dtd: 18.07.23 & scan id 78574				
22-Jul-23	**CONT-Anand Waterproofing**	**Journal**	JOU/10666	**2,596.00**	
	TDS-1% Contract				**2,596.00**
	Being tds deducted 2% on 129830				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10667	**12,798.00**	
	LSUD-Allowance for Equipment			**12,798.00**	
	LSUD-Allowance for Consumables			**6,398.00**	
	CONT-Mahaveer Gurjar				**31,994.00**
	Being towards tiles laying at G-block flat no 506 work done from dt: 18.06.23 to dt: 19.07.23 against site register no 2271 dtd: 19.07.23 & scan id 78573				
22-Jul-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/10668	**320.00**	
	TDS-1% Contract				**320.00**
	Being tds deducted 1% on 31994				
22-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10672	**4,000.00**	
	CONJBDW-G Thirupathi				**4,000.00**
	Being amt transfered				
22-Jul-23	**CONT-K Jayamma**	**Journal**	JOU/10673	**697.00**	
	TDS-1% Contract				**697.00**
	Being tds deducted 1% on 69720				
22-Jul-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12833	**673.00**	
	TDS-1% Contract				**673.00**
	Being TDS on bill.no.141				
22-Jul-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12834	**101.00**	
	TDS-1% Contract				**101.00**
	Being TDS on bill.no.140				
22-Jul-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12835	**93.00**	
	TDS-1% Contract				**93.00**
	Being TDS on bill.no.142				
22-Jul-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12836	**673.00**	
	TDS-1% Contract				**673.00**
	Being TDS on bill.no.143				
22-Jul-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12837	**173.00**	
	TDS-1% Contract				**173.00**
	Being TDS on bill.no.139				
22-Jul-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12838	**399.00**	
	TDS-1% Contract				**399.00**
	Being TDS on bill.no.144				
	Carried Over			**10,32,15,308.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,32,15,308.28**	
22-Jul-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12839	**116.00**	
	TDS-1% Contract				**116.00**
	Being TDS on bill.no.145				
25-Jul-23	**CONT-G Sunitha**	**Journal**	JOU/10676	**930.00**	
	TDS-1% Contract				**930.00**
	Being tds deducted 1% on 92960				
25-Jul-23	**CONT-G Sunitha**	**Journal**	JOU/10677	**435.00**	
	TDS-1% Contract				**435.00**
	Being tds deducted 1% on 43478				
25-Jul-23	**WO-Nandana Fire Protection**	**Journal**	JOU/10675	**288.00**	
	TDS-1% Contract				**288.00**
	Being tds deducted 1% on 28800				
25-Jul-23	**CONT-G Sunitha**	**Journal**	JOU/10678	**664.00**	
	TDS-1% Contract				**664.00**
	Being tds deducted 1% on 66400				
25-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10679	**5,485.00**	
	LSUD-Allowance for Equipment			**5,485.00**	
	LSUD-Allowance for Consumables			**2,743.00**	
	CONT-Dharani Facility Service				**13,713.00**
	Being towards deepcleaning work in F-306, C-602 & C-block staircase work done from dt: 10.07.23 to dt: 20.07.23 against site register no 2273 dtd: 22.07.23 & scan id 78585				
25-Jul-23	**CONT-Dharani Facility Service**	**Journal**	JOU/10680	**137.00**	
	TDS-1% Contract				**137.00**
	Being tds deducted 1% on 13713				
28-Jul-23	**OIE-Legal Services**	**Journal**	JOU/10683	**5,600.00**	
	SP-SSLLP-Logistics				**5,600.00**
	Being purchase of stamp papers				
28-Jul-23	**OIE-Legal Services**	**Journal**	JOU/10684	**4,200.00**	
	SP-SSLLP-Logistics				**4,200.00**
	Being purchase of stamp papers				
28-Jul-23	**OIE-Legal Services**	**Journal**	JOU/10685	**2,800.00**	
	SP-SSLLP-Logistics				**2,800.00**
	Being purchase of stamp papers				
28-Jul-23	**OIE-Legal Services**	**Journal**	JOU/10686	**3,080.00**	
	SP-SSLLP-Logistics				**3,080.00**
	Being purchase of stamp papers				
29-Jul-23	**SUP-SFS Hardware**	**Journal**	JOU/10681	**1,712.00**	
	ECARD- Raghu				**1,712.00**
	Being amt credited to Raghu towards of anchor bolts against bill no 206 dtd: 13.07.23				
29-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10682	**1,575.00**	
	ECARD- Raghu				**1,575.00**
	Being amt credited to Raghu towards purchase on gate hinges ms round rod gate lock patti against bill no 415 dtd: 12.06.23				
	Carried Over			**10,32,42,330.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,32,42,330.28**	
29-Jul-23	**OE-Fogging Machine**	**Journal**	JOU/10687	**5,320.00**	
	TDS-1% Contract				**53.00**
	SP-Y Ravi Shankar				**5,267.00**
	Being amt credited to Y.Ravi shankar towards fogging work done at site for the month of june ' 2023 against bill no: 1020 dtd: 26.07.2023				
29-Jul-23	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar**	**Journal**	JOU/10688	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
29-Jul-23	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar**	**Journal**	JOU/10689	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
29-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10690	**1,400.00**	
	CONJBDW-Janardhan Prasad				**1,400.00**
	Being amt transfered				
29-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10691	**2,200.00**	
	CONJBDW-N Nagaraju				**2,200.00**
	Being amt transfered				
29-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10692	**1,950.00**	
	CONJBDW-P Praveen Kumar				**1,950.00**
	Being amt transfered				
29-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10693	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transfered				
29-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10694	**3,000.00**	
	CONJBDW-Deepak Kumar				**3,000.00**
	Being amt transfered				
29-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10695	**5,000.00**	
	CONJBDW-Thirupathi Raju				**5,000.00**
	Being amt transfered				
29-Jul-23	**DPUD-Dept Work**	**Journal**	JOU/10696	**4,200.00**	
	CONJBDW-Saiful Islam				**4,200.00**
	Being amt transfered				
29-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10697	**9,320.00**	
	JWUD-Allowance for Equipment			**9,320.00**	
	JWUD-Allowance for Conumables			**4,660.00**	
	CONJBDW-Banita Das				**23,300.00**
	Being amt transfered				
29-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10698	**12,878.00**	
	JWUD-Allowance for Equipment			**12,878.00**	
	JWUD-Allowance for Conumables			**6,439.00**	
	CONJBDW-G Mannem				**32,195.00**
	Being amt transfered				
29-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10699	**3,680.00**	
	JWUD-Allowance for Equipment			**3,680.00**	
	JWUD-Allowance for Conumables			**1,840.00**	
	CONJBDW-G Mannem				**9,200.00**
	Being amt transfered				
	Carried Over			**10,33,37,378.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,33,37,378.28**	
29-Jul-23	**JWUD-Labour Charges**	**Journal**	JOU/10843	**10,134.00**	
	JWUD-Allowance for Equipment			**10,134.00**	
	JWUD-Allowance for Conumables			**5,068.00**	
	CONJBDW-Banita Das				**25,336.00**
	Being amt transfered				
31-Jul-23	**OE-Salaries-Construction Division**	**Journal**	JOU/10745	**3,30,831.00**	
	SAL-Salaries			**1,44,626.00**	
	EMP-Ahmedullah Khan				**63,871.00**
	EMP-Narender Reddy K				**47,715.00**
	EMP-Nirati Srinivas				**50,332.00**
	EMP-N Rajyalakshmi				**43,858.00**
	EMP-Praveen Kumar Pathak				**39,607.00**
	EMP-G Chandrakanth				**31,086.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**24,660.00**
	EMP-Beemagoni Meenakshi				**25,905.00**
	EMP-Sheik Goushee Begum				**23,121.00**
	EMP-Dhegavat Nagendar				**21,908.00**
	EMP-Dandothikar Ramesh				**19,597.00**
	EMP-B.Keerthana				**14,885.00**
	EMP-Tanveer Khan				**13,167.00**
	Being amount transfered towards salary for the month of Jul-2023				
31-Jul-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/10746	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Chandrakanth			**1,800.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,480.00**	
	EMP-Beemagoni Meenakshi			**1,461.00**	
	EMP-Sheik Goushee Begum			**1,387.00**	
	EMP-Dhegavat Nagendar			**1,170.00**	
	EMP-Dandothikar Ramesh			**1,047.00**	
	EMP-B.Keerthana			**893.00**	
	EMP-Tanveer Khan			**790.00**	
	EOY-PF Payable Employee				**22,373.00**
	Being staff PF for the month of Jul-2023				
31-Jul-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/10747	**164.00**	
	EMP-Dandothikar Ramesh			**147.00**	
	EMP-B.Keerthana			**112.00**	
	EMP-Tanveer Khan			**99.00**	
	EOY-ESI Payable-Emplyees				**522.00**
	Being staff ESI for the month of Jul-2023				
	Carried Over			**10,36,80,307.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,36,80,307.28**	
31-Jul-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/10748	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Chandrakanth			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,500.00**
	Being staff PT for the month of Jul-2023				
31-Jul-23	**SAL-Stifend**	**Journal**	JOU/10749	**12,000.00**	
	EMP-Lingaraju Anusha				**12,000.00**
	Being stipend for the month of Jul-2023				
31-Jul-23	**SAL-Mobile Allowance**	**Journal**	JOU/10786	**5,985.00**	
	SAL-Conveyance			**9,174.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Chandrakanth				**1,946.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	Being towards mobile allowance & conveyance for the month of July-2023				
31-Jul-23	**SAL-Mobile Allowance**	**Journal**	JOU/10787	**399.00**	
	EMP-Lingaraju Anusha				**399.00**
	Being towards mobile allowance for the month of July -2023				
31-Jul-23	**OE-Ineligible ITC**	**Journal**	JOU/10828	**15,35,863.76**	
	INPUT-CGST				**7,16,145.88**
	INPUT-SGST				**7,16,145.88**
	Input IGST 18%				**1,03,572.00**
	Being amount transfered				
31-Jul-23	**OIE-Model Flat Rent**	**Journal**	JOU/10834	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of July-23				
31-Jul-23	**OIE-Model Flat Rent**	**Journal**	JOU/10840	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being model flat rent for the month of Jul-23				
	Carried Over			**10,52,61,755.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,52,61,755.04**	
31-Jul-23	**SAL-Stifend**	**Journal**	JOU/10897	**10,656.00**	
	EMP-S Vani Rishitha				**10,656.00**
	Being stipend for the month of Apr-2023				
31-Jul-23	**EMP-Narender Reddy K**	**Journal**	JOU/10900	**500.00**	
	EMP-Nirati Srinivas			**500.00**	
	EMP-Sheik Goushee Begum			**500.00**	
	EMP-Dhegavat Nagendar			**1,500.00**	
	EMP-Beemagoni Meenakshi			**500.00**	
	EMP-Ahmedullah Khan			**1,000.00**	
	OE-Salaries-Construction Division				**4,500.00**
	Being fine imposed				
31-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10901	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Being amount transfered towards Advance commission				
31-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10903	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being amount transfered towards Advance commission				
31-Jul-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10905	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being amount transfered towards Advance commission				
31-Jul-23	**OIE-Round Off**	**Journal**	JOU/11762	**0.06**	
	CONT-Sirimalla Mahesh				**0.06**
	Being amount transfered				
31-Jul-23	**OE-Security Services**	**Journal**	JOU/10727	**54,076.00**	
	SUP-United Security Services				**54,076.00**
	Being towards security charges for the month of July -2023 against bill no USS/50/23 dtd: 31.07.23				
31-Jul-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11768	**40,90,499.99**	
	Instalments Receivable				**30,25,333.32**
	CUST-Jade Estates JDA Invoices				**10,65,166.67**
	Being amount transfered				
31-Jul-23	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11774	**20,45,250.01**	
	CUST-Jade Estates JDA Invoices				**5,32,583.33**
	Instalments Receivable				**15,12,666.68**
	Being amount transfered				
31-Jul-23	**OEUD-House Keeping Service**	**Journal**	JOU/10726	**31,627.00**	
	SP-K Rajini				**31,627.00**
	Being towards housekeeping services charges for the month of July-2023 against bill no 194 dtd: 31.07.23				
31-Jul-23	**Input RCM CGST 9%**	**Journal**	JOU/11845	**4,867.00**	
	Input RCM SGST 9/%			**4,867.00**	
	Output RCM CGST 9%				**4,867.00**
	Output RCM SGST 9%				**4,867.00**
	Being RCM on security charges for the month of Jul -23				
	Carried Over			**11,15,24,231.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,15,24,231.10**	
31-Jul-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11875	**1,610.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**1,610.00**
	Being TDS				
31-Jul-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11878	**1,280.00**	
	CUST-Jade Estates Sales Commission Invoices				**1,280.00**
	Being TDS				
31-Jul-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11945	**790.73**	
	INCOME-Interest From Loans				**790.73**
	Being interest for the month of Jul-23				
31-Jul-23	**OE-Ineligible ITC**	**Journal**	JOU/11984	**9,734.00**	
	Input RCM CGST 9%				**4,867.00**
	Input RCM SGST 9/%				**4,867.00**
	Being amount transfered				
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10700	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-Priyanka Devi				**25,200.00**
	Being towards granite cladding at passenger lift of F -block work done from dt: 05.07.23 to dtd: 10.07.23 against site register no 2275 dtd: 24.07.23 & scan id 78587				
2-Aug-23	**CONT-Priyanka Devi**	**Journal**	JOU/10701	**252.00**	
	TDS-1% Contract				**252.00**
	Being tds deducted 1% on 25200				
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10702	**28,000.00**	
	LSUD-Allowance for Equipment			**28,000.00**	
	LSUD-Allowance for Consumables			**14,000.00**	
	CONT-N Nagaraju				**70,000.00**
	Being towards internal flat electrical conducting work at flat nos 207,301,504,407,305,403,406,505,506,607 in G-block work done from dt: 28.06.23 to dt: 21.07.23 against site register no 2276 & scan id 78606 to 78613,78615,78617				
2-Aug-23	**CONT-N Nagaraju**	**Journal**	JOU/10703	**700.00**	
	TDS-1% Contract				**700.00**
	Being tds deducted 1% on 70000				
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10704	**20,185.00**	
	LSUD-Allowance for Equipment			**20,186.00**	
	LSUD-Allowance for Consumables			**10,093.00**	
	CONT-Mylaram Narsing Rao				**50,464.00**
	Being towards 2nd coat painting work at C-505 & 1st coat painting work at C-507, C-607 work done from dt: 05.07.23 to dt: 18.07.23 against site register no 2277 dtd: 22.07.23 & scan id 78638				
2-Aug-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/10705	**505.00**	
	TDS-1% Contract				**505.00**
	Being tds deducted 1% on 50464				
	Carried Over			**11,15,97,367.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,15,97,367.83**	
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10706	**7,800.00**	
	LSUD-Allowance for Equipment			**7,800.00**	
	LSUD-Allowance for Consumables			**3,900.00**	
	CONT-Sandeep Kumar Nishad				**19,500.00**
	Being towards 2nd coat of door polishing for A-block flat nos A-105,106,203,205,207,304,305,307,404, 405,406,408,409,503,508 work done from dtd: 02.04. 23 to dtd: 24.07.23 against site register no 2278 dtd: 24.07.23 & scan id 78591 to 78605				
2-Aug-23	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/10707	**195.00**	
	TDS-1% Contract				**195.00**
	Being tds deducted 1% on 19500				
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10708	**5,250.00**	
	LSUD-Allowance for Equipment			**5,250.00**	
	LSUD-Allowance for Consumables			**2,625.00**	
	CONT-Geeda Suman				**13,125.00**
	Being towards scaffolding work at F-block passengers lifts installation purpose work done from dt: 01.03.23 to dt: 05.05.23 against site register no 2280 dtd: 22.07.23 & scan id 78637				
2-Aug-23	**CONT-Geeda Suman**	**Journal**	JOU/10709	**131.00**	
	TDS-1% Contract				**131.00**
	Being tds deducted 1% on 13125				
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10710	**13,680.00**	
	LSUD-Allowance for Equipment			**13,680.00**	
	LSUD-Allowance for Consumables			**6,840.00**	
	CONT-Keeleshwari Barghaya				**34,200.00**
	Being towards chipping work for wall changes at H -block flat nos 105,107,207&407 work done from dt: 02.04.23 to dt: 01.05.23 against site register no 2267 dtd: 18.07.23 & scan id 78655				
2-Aug-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/10711	**342.00**	
	TDS-1% Contract				**342.00**
	Being tds deducted 1% on 34200				
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10712	**11,160.00**	
	LSUD-Allowance for Equipment			**11,160.00**	
	LSUD-Allowance for Consumables			**5,580.00**	
	CONT-Mohammed Khudoos				**27,900.00**
	Being towards internal plumbing work of PVC/CPVC at H-block flat nos 305,306,307,405,406,407 work done from dt: 10.05.23 to dt: 15.06.23 against site register no 2266 dtd: 18.07.23 & scan id 78590, 78620, to 78622, 78635,78636				
2-Aug-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/10713	**279.00**	
	TDS-1% Contract				**279.00**
	Being tds deducted 1% on 27900				
	Carried Over			**11,16,36,204.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,16,36,204.83**	
2-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10714	**1,800.00**	
	LSUD-Allowance for Equipment			**1,800.00**	
	LSUD-Allowance for Consumables			**900.00**	
	CONT-G.Mahesh				**4,500.00**
	Being towards holes drilling on rock done near northern driveway on rock done near northern driveway wprk done from dt: 04.07.23 ti dt: 04.07.23 against site register no 2255 dtd: 10.07.23 & scan id 78665				
2-Aug-23	**CONT-G.Mahesh**	**Journal**	JOU/10715	**45.00**	
	TDS-1% Contract				**45.00**
	Being tds deducted 1% on 4500				
3-Aug-23	**Printing & Stationery URD**	**Journal**	JOU/10718	**2,164.00**	
	SP-Seven Hills Enterprises				**2,164.00**
	Being towards xerox bill for the month of July-2023				
5-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10719	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat F-601 surmeet singh				
5-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10720	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-107 kalyan venkat				
5-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10721	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat F-404 T.Sai kiran				
5-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10722	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat A-301 Sravanthi.Y				
5-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10723	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat D-208 S.Purnachander				
	Carried Over			**11,16,89,213.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,16,89,213.83**	
5-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10724	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat C-207 arogya kumar				
5-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10725	**6,200.00**	
	EMP-E Prasad				**1,860.00**
	EMP-Raju				**1,116.00**
	EMP-Prudvi				**1,116.00**
	EMP-G Murali Mohan				**1,116.00**
	EMP-Salman				**992.00**
	Being on promotional incentives for the period 1.04.23 to 30.06.23				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10728	**2,400.00**	
	CONJBDW-Shaik Moiz				**2,400.00**
	Being amt transferd				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10729	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amt transferd				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10730	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amt transferd				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10731	**5,100.00**	
	CONJBDW-Saiful Islam				**5,100.00**
	Being amt transferd				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10732	**2,500.00**	
	CONJBDW-Kailash Pandey				**2,500.00**
	Being amt transferd				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10733	**3,375.00**	
	CONJBDW-Deepak Kumar				**3,375.00**
	Being amt transferd				
5-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10734	**9,310.00**	
	JWUD-Allowance for Equipment			**9,310.00**	
	JWUD-Allowance for Conumables			**4,656.00**	
	CONJBDW-Banita Das				**23,276.00**
	Being amt transferd				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10735	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amt transferd				
5-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10736	**17,250.00**	
	CONJBDW-G Mannem				**17,250.00**
	Being amt transferd				
5-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10737	**11,050.00**	
	JWUD-Allowance for Equipment			**11,050.00**	
	JWUD-Allowance for Conumables			**5,524.00**	
	CONJBDW-G Mannem				**27,624.00**
	Being amt transferd				
	Carried Over			**11,17,66,598.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,17,66,598.83**	
5-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10738	**1,220.00**	
	JWUD-Allowance for Equipment			**1,220.00**	
	JWUD-Allowance for Conumables			**610.00**	
	CONJBDW-N Nagaraju				**3,050.00**
	Being amt transferd				
5-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10739	**1,620.00**	
	JWUD-Allowance for Equipment			**1,620.00**	
	JWUD-Allowance for Conumables			**810.00**	
	CONJBDW-Mohammed Khudoos				**4,050.00**
	Being amt transferd				
5-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10740	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Madhu Babu				**4,500.00**
	Being amt transferd				
5-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10741	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Shaik Moiz				**1,250.00**
	Being amt transferd				
5-Aug-23	**Printing & Stationery URD**	**Journal**	JOU/10742	**760.00**	
	ECARD-M Malla Reddy				**760.00**
	Being amt credited to ssllp common expenses towards prints on behalf of malla reddy exp card				
7-Aug-23	**WO-Nandana Fire Protection**	**Journal**	JOU/10750	**190.00**	
	TDS-1% Contract				**190.00**
	Being tds deducted 1% from 18950				
7-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10752	**28,800.00**	
	LSUD-Allowance for Equipment			**28,800.00**	
	LSUD-Allowance for Consumables			**14,400.00**	
	CONT-Thirupathi Raju				**72,000.00**
	Being towards internal flat electrical wiring & switch boards fixing work done for C-block flat nos 207,301, 306,307,401,402,406 work done from dt: 28.05.23 to dt: 22.07.23 against site register no 2282 dtd: 01.08.23 & scan id 78716 to 78724				
7-Aug-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10753	**720.00**	
	TDS-1% Contract				**720.00**
	Being tds deducted 1% on 72000				
7-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10754	**7,000.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Allowance for Consumables			**3,500.00**	
	CONT-Shaik Moiz				**17,500.00**
	Being towards club house bore manjeera & flush pipe line work done from dt: 02.04.23 to dt: 01.05.23 against site register no 2284 dtd: 01.08.23 & scan id 78745				
7-Aug-23	**CONT-Shaik Moiz**	**Journal**	JOU/10755	**175.00**	
	TDS-1% Contract				**175.00**
	Being tds deducetd 1% on 17500				
	Carried Over			**11,18,09,383.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,18,09,383.83**	
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10757	**2,842.00**	
	LSUD-Allowance for Equipment			**2,842.00**	
	LSUD-Allowance for Consumables			**1,420.00**	
	CONT-Deepak				**7,104.00**
	Being towards GI sheets fixing done near western compound wall work done from dt: 20.07.23 to dt: 27. 07.23 against site register no 2287 dtd: 03.08.23 & scan id 78790				
8-Aug-23	**CONT-Deepak**	**Journal**	JOU/10758	**71.00**	
	TDS-1% Contract				**71.00**
	Being tds deducted 1% on 7104				
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10759	**4,696.00**	
	LSUD-Allowance for Equipment			**4,696.00**	
	LSUD-Allowance for Consumables			**2,348.00**	
	CONT-Thirupathi Raju				**11,740.00**
	Being towards rods losksetting work fr supporting columns near clubhouse work done from dt: 22.07.23 to dt: 29.07.23 against site register no 2288 dtd: 05. 08.23 & scan id 78791				
8-Aug-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10760	**117.00**	
	TDS-1% Contract				**117.00**
	Being tds deducted 1% on 11740				
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10761	**11,760.00**	
	LSUD-Allowance for Equipment			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-Thirupathi Raju				**29,400.00**
	Being towards internal electrical work of H-block flats armod cable connection to panel room work done from dt: 15.07.23 to dt: 25.07.23 against site register no 2286 dtd: 03.08.23 & scan id 78782				
8-Aug-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10762	**294.00**	
	TDS-1% Contract				**294.00**
	Being tds deducted 1% on 29400				
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10763	**22,928.00**	
	LSUD-Allowance for Equipment			**22,928.00**	
	LSUD-Allowance for Consumables			**11,464.00**	
	CONT-Keeleshwari Barghaya				**57,320.00**
	Being towards clubhouse all floors lintel chipping rods cutting lift concreting & all floors cleaning work done from dt: 02.01.23 to dt: 01.03.23 against site register no 2222 dtd: 07.07.23 & scan id 78185				
8-Aug-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/10764	**573.00**	
	TDS-1% Contract				**573.00**
	Being tds deducted 1% on 57320				
	Carried Over			**11,18,52,664.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,18,52,664.83**	
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10765	**8,212.00**	
	LSUD-Allowance for Equipment			**8,212.00**	
	LSUD-Allowance for Consumables			**4,105.00**	
	CONT-Mylaram Narsing Rao				**20,529.00**
	Being towards drain pipe in G-block GI water line supports painting work in A,B,D,F-blocks terrace and OHT ladders painting work completed work done from dt: 25.04.23 to dt: 20.05.23 against site register no 2270 dtd: 18.07.23 & scan id 78561				
8-Aug-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/10766	**205.00**	
	TDS-1% Contract				**205.00**
	Being tds deducted 1% on 20529				
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10767	**10,736.00**	
	LSUD-Allowance for Equipment			**10,736.00**	
	LSUD-Allowance for Consumables			**5,368.00**	
	CONT-Shoba				**26,840.00**
	Being towards red oxide enamel paint to ladder ms frames electric dict doors terrace doors & G-block service lift work done from dt: 06.03.23 to dt: 19.04.23 against site register no 2249 dtd: 06.07.23 & scan id 77350				
8-Aug-23	**CONT-Shoba**	**Journal**	JOU/10768	**268.00**	
	TDS-1% Contract				**268.00**
	Being tds deducted 1% on 26840				
8-Aug-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10769	**3,465.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,465.00**
	Being amt transfered towards petrol expenses of D. Ramesh for the period 15.06.23 to 13.07.23				
8-Aug-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10770	**2,798.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**2,798.00**
	Being amt transfered towards petrol expenses of V Sanketh for the period 11.05.23 to 10.06.23				
10-Aug-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10771	**1,120.00**	
	ECARD-Ch.Ramesh				**1,120.00**
	Being amt credited to ssllp logistics towards purchase of stamp papers & frankling charges on behalf of ch. ramesh exp card				
10-Aug-23	**Aggregate-URD**	**Journal**	JOU/11760	**25,000.00**	
	SUP-T Kurmanna				**25,000.00**
	Being purchase of morrum				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10772	**3,500.00**	
	CONJBDW-Deepak Kumar				**3,500.00**
	Being amt transferd				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10773	**3,050.00**	
	CONJBDW-P Praveen Kumar				**3,050.00**
	Being amt transferd				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10774	**3,200.00**	
	CONJBDW-Kailash Pandey				**3,200.00**
	Being amt transferd				
	Carried Over			**11,19,14,218.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,19,14,218.83**	
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10775	**1,000.00**	
	CONJBDW-Shaik Moiz				**1,000.00**
	Being amt transferd				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10776	**2,400.00**	
	CONJBDW-Geeda Suman				**2,400.00**
	Being amt transferd				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10777	**5,100.00**	
	CONJBDW-Saiful Islam				**5,100.00**
	Being amt transferd				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10778	**3,900.00**	
	CONJBDW-Janardhan Prasad				**3,900.00**
	Being amt transferd				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10779	**5,600.00**	
	CONJBDW-Thirupathi Raju				**5,600.00**
	Being amt transferd				
12-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10781	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Shaik Moiz				**1,250.00**
	Being amt transferd				
12-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10782	**1,280.00**	
	JWUD-Allowance for Equipment			**1,280.00**	
	JWUD-Allowance for Conumables			**640.00**	
	CONJBDW-Mohammed Khudoos				**3,200.00**
	Being amt transferd				
12-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10783	**9,670.00**	
	JWUD-Allowance for Equipment			**9,670.00**	
	JWUD-Allowance for Conumables			**4,835.00**	
	CONJBDW-Banita Das				**24,175.00**
	Being amt transferd				
12-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10784	**11,390.00**	
	JWUD-Allowance for Equipment			**11,390.00**	
	JWUD-Allowance for Conumables			**5,695.00**	
	CONJBDW-G Mannem				**28,475.00**
	Being amt transferd				
12-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10785	**36,000.00**	
	JWUD-Allowance for Equipment			**36,000.00**	
	JWUD-Allowance for Conumables			**18,000.00**	
	CONJBDW-G Mannem				**90,000.00**
	Being amt transferd				
12-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10845	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
14-Aug-23	**EOY-PF Payable Employee**	**Journal**	JOU/11600	**22,373.00**	
	SAL-PF Employer Contribution			**22,373.00**	
	SAL-PF Admin Charges			**1,866.00**	
	SP-Summit Builders Statutory Payments				**46,612.00**
	Being staff PF for the month of Jul-2023 challan dtd -14/08/2023				
	Carried Over			**11,20,34,131.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,20,34,131.83**	
15-Aug-23	**SAL-Insurance**	**Journal**	JOU/10841	**6,816.00**	
	SP-Modi Properties Pvt Ltd				**6,816.00**
	Being staff accidental insurance for the F.Y.2023-24				
15-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10907	**5,17,666.00**	
	SL-PL-Tata Capital Financial Services Ltd				**5,17,666.00**
	Being interest for the month of August-23				
15-Aug-23	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10908	**51,767.00**	
	TDS-10% Interest				**51,767.00**
	Being TDS on Interest on secured loan				
17-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10788	**6,200.00**	
	LSUD-Allowance for Equipment			**6,200.00**	
	LSUD-Allowance for Consumables			**3,100.00**	
	CONT-Mohammed Khudoos				**15,500.00**
	Being towards internal plumbing in B block flats at B & F block work done from dt: 01.7.23 to dt: 09.08.23 against site register no 2304 dtd: 11.08.23 & scan id 78915 to 78919				
17-Aug-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/10789	**155.00**	
	TDS-1% Contract				**155.00**
	Being tds deducted 1% on 15500				
17-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10790	**3,359.00**	
	LSUD-Allowance for Equipment			**3,359.00**	
	LSUD-Allowance for Consumables			**1,680.00**	
	CONT-Banitha Das				**8,398.00**
	Being towards dust shifting work in D block for lift work done from dt: 01.08.23 to dt: 02.08.23 against site register no 2295 dtd: 10.08.23 & scan id 78914				
17-Aug-23	**CONT-Banitha Das**	**Journal**	JOU/10791	**84.00**	
	TDS-1% Contract				**84.00**
	Being tds deducted 1% on 8398				
17-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10792	**13,861.00**	
	LSUD-Allowance for Equipment			**13,861.00**	
	LSUD-Allowance for Consumables			**6,932.00**	
	CONT-Mahaveer Gurjar				**34,654.00**
	Being towards tiles laying work at C-block flat no 606 work done from dt: 02.07.23 to dt: 16.07.23 against site regiser no 2283 dtd: 02.08.23 & scan id 78913				
17-Aug-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/10793	**347.00**	
	TDS-1% Contract				**347.00**
	Being tds deducted 1% on 34654				
17-Aug-23	**CONT-Yousuf Ali**	**Journal**	JOU/10794	**395.00**	
	TDS-1% Contract				**395.00**
	Being tds deducted 1% on 39510				
17-Aug-23	**CONT-Yousuf Ali**	**Journal**	JOU/10795	**395.00**	
	TDS-1% Contract				**395.00**
	Being tds deducted 1% on 39510				
17-Aug-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/10796	**1,785.00**	
	TDS-1% Contract				**1,785.00**
	Being tds deducted 1% on 178544				
	Carried Over			**11,26,36,961.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,26,36,961.83**	
17-Aug-23	**Aggregate-URD**	**Journal**	JOU/11761	**5,000.00**	
	SUP-T Kurmanna				**5,000.00**
	Being purchase of morrum				
19-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10797	**2,800.00**	
	CONJBDW-Deepak Kumar				**2,800.00**
	Being amt transferd				
19-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10798	**17,250.00**	
	CONJBDW-G Mannem				**17,250.00**
	Being amt transferd				
19-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10799	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amt transferd				
19-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10800	**5,100.00**	
	CONJBDW-Saiful Islam				**5,100.00**
	Being amt transferd				
19-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10801	**3,000.00**	
	CONJBDW-P Praveen Kumar				**3,000.00**
	Being amt transferd				
19-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10802	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amt transferd				
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10803	**8,330.00**	
	JWUD-Allowance for Equipment			**8,330.00**	
	JWUD-Allowance for Conumables			**4,165.00**	
	CONJBDW-Banita Das				**20,825.00**
	Being amt transferd				
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10804	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Ravichand Machaigya				**1,800.00**
	Being amt transferd				
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10805	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Thirupathi Raju				**1,800.00**
	Being amt transferd				
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10806	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Saiful Islam				**1,250.00**
	Being amt transferd				
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10807	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-Mohammed Khudoos				**2,400.00**
	Being amt transferd				
	Carried Over			**11,26,90,041.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,26,90,041.83**	
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10808	**7,855.00**	
	JWUD-Allowance for Equipment			**7,855.00**	
	JWUD-Allowance for Conumables			**3,927.00**	
	CONJBDW-G Mannem				**19,637.00**
	Being amt transferd				
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10809	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Amlesh(Carpenter)				**1,800.00**
	Being amt transferd				
19-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10810	**18,000.00**	
	JWUD-Allowance for Equipment			**18,000.00**	
	JWUD-Allowance for Conumables			**9,000.00**	
	CONJBDW-G Mannem				**45,000.00**
	Being amt trasnferd				
19-Aug-23	**OE-Diesel for Generator**	**Journal**	JOU/10811	**16,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**16,000.00**
	Being amt credited to Bpcl-Ecms towards petrol expenses from 09.06.23 to 16.08.23 Amount is 10000 /- & 14.07.23 to 16.08.23 amt is 6000/-				
19-Aug-23	**CUST-Flat No-B-106 Mr.V Sharath Chandra**	**Journal**	JOU/10812	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
19-Aug-23	**CUST-Flat No-B-106 Mr.V Sharath Chandra**	**Journal**	JOU/10813	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
21-Aug-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/10814	**676.00**	
	TDS-1% Contract				**676.00**
	Being tds deducted 1% on 67573				
21-Aug-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/10815	**1,062.00**	
	TDS-1% Contract				**1,062.00**
	Being tds deducted 1% on 106240				
21-Aug-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10816	**3,127.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,127.00**
	Being amt transfered towards petrol expenses of V Sanketh for the period 11-04-2023 to 10-05-2023				
21-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10817	**11,160.00**	
	LSUD-Allowance for Equipment			**11,160.00**	
	LSUD-Allowance for Consumables			**5,580.00**	
	CONT-Srikanth Jena				**27,900.00**
	Being towards internal plumbing in C-block flats external pipe line work at B-block work done from dt: 01.07.23 to dtd: 09.08.23 against site register no 2298 dtd: 11.08.23 & scan id 78929 to 78934				
21-Aug-23	**CONT-Srikanth Jena**	**Journal**	JOU/10818	**279.00**	
	TDS-1% Contract				**279.00**
	Being tds deducted 1% on 27900				
	Carried Over			**11,27,74,320.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**11,27,74,320.83**	
21-Aug-23	**OE-Diesel for Generator**	**Journal**	JOU/10819	**6,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**6,000.00**
	Being amt credited to BPCL-ECMS towards purchase of diesel for generator purpose				
21-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10820	**14,400.00**	
	LSUD-Allowance for Equipment			**14,400.00**	
	LSUD-Allowance for Consumables			**7,200.00**	
	CONT-P Praveen Kumar				**36,000.00**
	Being towards fabrication work for loft tank making and fixing work done from dt: 10.05.23 to dt: 08.08.23 against site register no 2302 dtd: 11.08.23 & scan id 78928				
21-Aug-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10821	**360.00**	
	TDS-1% Contract				**360.00**
	Being tds deducted 1% on 36000				
21-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10822	**30,464.00**	
	LSUD-Allowance for Equipment			**30,464.00**	
	LSUD-Allowance for Consumables			**15,232.00**	
	CONT-Shoba				**76,160.00**
	Being towards painting work done in F- block flat nos 602,603,506,306,302,101,502 work done from dt: 21. 06.23 to dt: 03.08.23 against site register no 22910 dtd: 10.08.23 & scan id 78920 to 78926				
21-Aug-23	**CONT-Shoba**	**Journal**	JOU/10823	**762.00**	
	TDS-1% Contract				**762.00**
	Being tds deducted 1% on 76160				
21-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10824	**9,492.00**	
	LSUD-Allowance for Equipment			**9,492.00**	
	LSUD-Allowance for Consumables			**4,746.00**	
	CONT-K Krishna				**23,730.00**
	Being towards clubhouse both stair case badminton court & lift scaffolding work done from dt: 02.07.23 to dt: 05.08.23 against site register no 2297 dtd: 11.08. 23 & scan id 79006				
21-Aug-23	**CONT-K Krishna**	**Journal**	JOU/10825	**237.00**	
	TDS-1% Contract				**237.00**
	Being tds deducted 1% on 23730				
21-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10826	**5,250.00**	
	LSUD-Allowance for Equipment			**5,250.00**	
	LSUD-Allowance for Consumables			**2,625.00**	
	CONT-Geeda Suman				**13,125.00**
	Being towards scaffolding work at F-block passengers lift installation purpose work done from dt: 10.05.23 to dt: 25.07.23 against site register no 2296 dtd: 11.08.23 & scan id 79007				
21-Aug-23	**CONT-Geeda Suman**	**Journal**	JOU/10827	**131.00**	
	TDS-1% Contract				**131.00**
	Being tds deducted 1% on 13125				
	Carried Over			**11,28,41,416.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,28,41,416.83**	
21-Aug-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11131	**522.00**	
	SAL-ESI Employer Contribution			**1,666.00**	
	SP-Summit Builders Statutory Payments				**2,188.00**
	Being staff ESI for the month of July-2023 payment dtd: 21.08.23				
22-Aug-23	**SL-TATA Capital Loan Security Deposit**	**Journal**	JOU/11192	**7,72,223.00**	
	SL-PL-Tata Capital Financial Services Ltd				**7,72,223.00**
	Being term loan security deposit				
23-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10846	**5,040.00**	
	LSUD-Allowance for Equipment			**5,040.00**	
	LSUD-Allowance for Consumables			**2,520.00**	
	CONT-N Rama Krishna Reddy				**12,600.00**
	Being towards cable laying work in C- block from flat panel room work done from dt: 09.07.23 to dt: 03.08.23 against site register no 2309 dtd: 16.08.23 & scan id 78966				
23-Aug-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/10847	**126.00**	
	TDS-1% Contract				**126.00**
	Being tds deducted 1% on 12600				
23-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10848	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-N Rama Krishna Reddy				**14,000.00**
	Being towards switch boards fixing work in C-305, 307,604,304, flats work done from dt: 10.07.23 to dt: 01.08.23 against site register no 2308 dtd: 16.08.23 & scan id 78962 to 78965				
23-Aug-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/10849	**140.00**	
	TDS-1% Contract				**140.00**
	Being tds deducted 1% on 14000				
23-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10850	**7,000.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Allowance for Consumables			**3,500.00**	
	CONT-N Rama Krishna Reddy				**17,500.00**
	Being towardsvwiring works in C-305,307,604,304, 605 flats work done from dt:10.07.23 to dt: 01.08.23 against site register no 2307 dtd: 16.08.23 & scan id 78957 to 78961				
23-Aug-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/10851	**175.00**	
	TDS-1% Contract				**175.00**
	Being tds deducted 1% on 17500				
24-Aug-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10852	**2,477.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**2,477.00**
	Being amt transfered towards petrol expenses of V Sanketh for the period 12.06.23 to 10.07.23				
24-Aug-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10853	**2,477.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**2,477.00**
	Being amt transfered towards petrol expenses of V Sanketh for the period 12.06.23 to 10.07.23				
	Carried Over			**11,36,37,196.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,36,37,196.83**	
24-Aug-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10854	**3,662.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,662.00**
	Being amt transfered towards petrol expenses of G. Chandrakanth for the period 10.07.23 to 10.08.23				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10855	**3,150.00**	
	CONJBDW-Deepak Kumar				**3,150.00**
	Being amt transferd				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10856	**2,500.00**	
	CONJBDW-Janardhan Prasad				**2,500.00**
	Being amt transferd				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10857	**5,000.00**	
	CONJBDW-Kailash Pandey				**5,000.00**
	Being amt transferd				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10858	**5,100.00**	
	CONJBDW-Saiful Islam				**5,100.00**
	Being amt transferd				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10859	**2,200.00**	
	CONJBDW-P Praveen Kumar				**2,200.00**
	Being amt transferd				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10860	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10861	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amt transferd				
26-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10862	**11,040.00**	
	JWUD-Allowance for Equipment			**11,040.00**	
	JWUD-Allowance for Conumables			**5,521.00**	
	CONJBDW-G Mannem				**27,601.00**
	Being amt transferd				
26-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10863	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Mohammed Khudoos				**2,500.00**
	Being amt transferd				
26-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10864	**7,280.00**	
	JWUD-Allowance for Equipment			**7,280.00**	
	JWUD-Allowance for Conumables			**3,640.00**	
	CONJBDW-Banita Das				**18,200.00**
	Being amt transferd				
26-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10865	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Saiful Islam				**1,250.00**
	Being amt transferd				
	Carried Over			**11,37,04,528.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,37,04,528.83**	
26-Aug-23	**JWUD-Labour Charges**	**Journal**	JOU/10866	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Ravichand Machaigya				**1,800.00**
	Being amt transferd				
26-Aug-23	**DPUD-Dept Work**	**Journal**	JOU/10868	**4,200.00**	
	CONJBDW-Bishu Datta				**4,200.00**
	Being amt transferd				
28-Aug-23	**CONT-Surasani Infra**	**Journal**	JOU/10867	**5,000.00**	
	DPUD-Dept Work				**5,000.00**
	Being amt debited to Surasani Infra towards work done from kailash pandey				
29-Aug-23	**CUST-Flat No-F-406 Mrs.Thatiparti Surekha**	**Journal**	JOU/10869	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
29-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10871	**18,480.00**	
	LSUD-Allowance for Equipment			**18,480.00**	
	LSUD-Allowance for Equipment			**9,240.00**	
	CONT-Kotturu Rani				**46,200.00**
	Being towards scaffolding work for C- block north side of flat no 6 & 7 flats and ducts for cera board work final coat painting work done from dt: 21.07.23 to dtd: 05.08.23 against site register no 2314 dtd: 14. 08.23 & scan id 79036				
29-Aug-23	**CONT-Kotturu Rani**	**Journal**	JOU/10872	**462.00**	
	TDS-1% Contract				**462.00**
	Being tds deducted 1% on 46200				
29-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10873	**35,280.00**	
	LSUD-Allowance for Equipment			**35,280.00**	
	LSUD-Allowance for Consumables			**17,640.00**	
	CONT-Kotturu Rani				**88,200.00**
	Being towards scaffolding work for C,D,F,G - block scaffloding work for ask genuine lift 3Rd lift work done from dt:26.07.23 to dt: 06.08.23 against site register no 2318 dtd: 19.08.23 & scan id 79034				
29-Aug-23	**CONT-Kotturu Rani**	**Journal**	JOU/10874	**882.00**	
	TDS-1% Contract				**882.00**
	Being tds deducted 1% on 88200				
29-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10875	**13,440.00**	
	LSUD-Allowance for Equipment			**13,440.00**	
	LSUD-Allowance for Consumables			**6,720.00**	
	CONT-Kotturu Rani				**33,600.00**
	Being towards scaffolding work for C- block north side of flat no 1 & 7 and flat for cera board work done from dt: 21.07.23 to dt: 05.08.23 against site register no 2325 dtd: 19.08.23 7 scan id 79039				
29-Aug-23	**CONT-Kotturu Rani**	**Journal**	JOU/10876	**336.00**	
	TDS-1% Contract				**336.00**
	Being tds deducted 1% on 33600				
	Carried Over			**11,37,84,228.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,37,84,228.83**	
29-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10877	**23,390.00**	
	LSUD-Allowance for Equipment			**23,390.00**	
	LSUD-Allowance for Consumables			**11,694.00**	
	CONT-Kotturu Rani				**58,474.00**
	Being towards scaffolding work for misc works in A driveway F & D blocks work done from dt: 21.07.23 to dt: 05.08.23 against site regiser no 2137 dtd: 19.08.23 & scan id 79037				
29-Aug-23	**CONT-Kotturu Rani**	**Journal**	JOU/10878	**585.00**	
	TDS-1% Contract				**585.00**
	Being tds deducted 1% on 58474				
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10881	**35,608.00**	
	LSUD-Allowance for Equipment			**35,608.00**	
	LSUD-Allowance for Consumables			**17,805.00**	
	CONT-Mylaram Narsing Rao				**89,021.00**
	Being towards C block external texture & painting work done from dt: 21.06.23 to dt: 01.08.23 against site register no 2322 dtd: 21.08.23 & scan id 79040				
30-Aug-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/10882	**890.00**	
	TDS-1% Contract				**890.00**
	Being tds deducted 1% on 89021				
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10883	**11,780.00**	
	LSUD-Allowance for Equipment			**11,780.00**	
	LSUD-Allowance for Consumables			**5,890.00**	
	CONT-Boddu Narsing Rao				**29,450.00**
	Being towards tiles cleaning work and flat cleaning in D block flat nos 508,506,507 & F block 506,602,603,604,302 work done from dt: 06.04.23 to dt: 08.08.23 agaisnt site register no 2319 dtd: 09.08.23 & scan id 79055 to 79062				
30-Aug-23	**CONT-Boddu Narsing Rao**	**Journal**	JOU/10884	**295.00**	
	TDS-1% Contract				**295.00**
	Being tds deducted 1% on 29450				
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10885	**15,240.00**	
	LSUD-Allowance for Equipment			**15,240.00**	
	LSUD-Allowance for Consumables			**7,620.00**	
	CONT-Thirupathi Raju				**38,100.00**
	Being towards clabe tray from A block to b block driveway c block cables shifting solenoid valve electrical wiring from panerl room work done from dt: 25.05.23 to dt: 20.07.23 against site register no 2320 dtd: 18.08.23 & scan id 79029				
30-Aug-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10886	**381.00**	
	TDS-1% Contract				**381.00**
	Being tds deducted 1% on 38100				
	Carried Over			**11,38,72,397.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,38,72,397.83**	
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10887	**7,215.00**	
	LSUD-Allowance for Equipment			**7,215.00**	
	LSUD-Allowance for Consumables			**3,608.00**	
	CONT-B.Ravinder Naik				**18,038.00**
	Being towards rod anchoring work done near driveway clubhouse work done from dt: 01.03.23 to dt: 22.03.23 against site register no 2105 dtd: 03.04.23 & scan id 77273				
30-Aug-23	**CONT-B.Ravinder Naik**	**Journal**	JOU/10888	**180.00**	
	TDS-1% Contract				**180.00**
	Being tds deducted 1% on 18038				
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10889	**31,969.00**	
	LSUD-Allowance for Equipment			**31,969.00**	
	LSUD-Allowance for Consumables			**15,985.00**	
	CONT-V Balakrishna				**79,923.00**
	Being towards D block OHT tank water proffing rework work from dt: 24.07.23 to dt: 15.08.23 against site register no 2326 dtd: 23.08.23 & scan id 79074				
30-Aug-23	**CONT-V Balakrishna**	**Journal**	JOU/10890	**799.00**	
	TDS-1% Contract				**799.00**
	Being tds deducted 1% on 79923				
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10891	**28,000.00**	
	LSUD-Allowance for Equipment			**28,000.00**	
	LSUD-Allowance for Consumables			**14,000.00**	
	CONT-N Nagaraju				**70,000.00**
	Being towards internal flat electrical conducting work done for flat nos 101,103,302,307,501,503,603,601, 602 in G block work done from dt: 28.06.23 to dt: 21.07.23 against site register no2313 & scan id 79042 3, 5,6,7,8, 79050, 51, 52,53				
30-Aug-23	**CONT-N Nagaraju**	**Journal**	JOU/10892	**700.00**	
	TDS-1% Contract				**700.00**
	Being tds deducted 1% on 70000				
30-Aug-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/10894	**604.00**	
	TDS-1% Contract				**604.00**
	Being tds deducted 1% on 60365				
30-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10895	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-Amlesh Kumar (Carpenter)				**9,000.00**
	Being towards WPC ducts doors frames assembling C & F block work done from dt: 02.08.23 to dt: 2108.23 against site register no 2321 ti dt: 22.08.23 & scan id 79073				
30-Aug-23	**CONT-Amlesh Kumar (Carpenter)**	**Journal**	JOU/10896	**90.00**	
	TDS-1% Contract				**90.00**
	Being tds deducted 1% on 9000				
	Carried Over			**11,39,45,554.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,39,45,554.83**	
30-Aug-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11596	**519.00**	
	SAL-ESI Employer Contribution			**1,669.00**	
	SP-Summit Builders Statutory Payments				**2,188.00**
	Being amt paid towards staff esi for the month of Jun -2023 challan paid dt: 30.08.23				
30-Aug-23	**SAL-Stifend**	**Journal**	JOU/11157	**11,607.00**	
	EMP-Lingaraju Anusha				**11,607.00**
	Being stipend for the month of Aug-2023				
31-Aug-23	**Output CGST**	**Journal**	JOU/10829	**11,28,599.00**	
	Output SGST			**11,28,599.00**	
	GST Payable				**22,57,198.00**
	Being amount transfered for the months of June & July 2023				
31-Aug-23	**Output RCM CGST 9%**	**Journal**	JOU/10830	**9,266.00**	
	Output RCM SGST 9%			**9,266.00**	
	GST Payable				**18,532.00**
	Being RCM payment for the month of RCM for the months of June & July-2023				
31-Aug-23	**CUST-Flat No-F-406 Mrs.Thatiparti Surekha**	**Journal**	JOU/10870	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10879	**11,290.00**	
	LSUD-Allowance for Equipment			**11,290.00**	
	LSUD-Allowance for Consumables			**5,644.00**	
	CONT-Kotturu Rani				**28,224.00**
	Being towards scaffolding work for C block north side of flat no 1 & 7 and flat for cera board work done from dt: 21.07.23 to dt: 05.08.23 against site register no 2316 dtd: 19.08.23 & scan id 79038				
31-Aug-23	**CONT-Kotturu Rani**	**Journal**	JOU/10880	**282.00**	
	TDS-1% Contract				**282.00**
	Being tds deducted 1% on 28224				
31-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10902	**25,133.00**	
	EMP-V Naveena Commission				**25,133.00**
	Being amount transfered towards Advance commission				
31-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10904	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being amount transfered towards Advance commission				
31-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10906	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being amount transfered towards Advance commission				
31-Aug-23	**OIE-Model Flat Rent**	**Journal**	JOU/10987	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being amt credited to Senigarapu Sridhar towards model flat rent for the month of Aug ' 23				
	Carried Over			**11,51,90,250.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,51,90,250.83**	
31-Aug-23	**OIE-Model Flat Rent**	**Journal**	JOU/10988	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being amt credited to T.Sunil towards model flat rent for the month of Aug ' 2023				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/11147	**1,68,842.00**	
	OE-Salaries-Construction Division			**3,21,609.00**	
	EMP-Ahmedullah Khan				**66,774.00**
	EMP-Narender Reddy K				**47,715.00**
	EMP-Nirati Srinivas				**48,915.00**
	EMP-N Rajyalakshmi				**39,810.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-G Chandrakanth				**31,086.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**28,575.00**
	EMP-Beemagoni Meenakshi				**26,678.00**
	EMP-R.Ashok				**15,960.00**
	EMP-Sheik Goushee Begum				**23,832.00**
	EMP-Dhegavat Nagendar				**18,907.00**
	EMP-Dandothikar Ramesh				**19,865.00**
	EMP-B.Keerthana				**12,559.00**
	EMP-Tanveer Khan				**13,165.00**
	Being staff salary for the month of August-2023				
31-Aug-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11149	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Chandrakanth			**1,642.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,527.00**	
	EMP-Beemagoni Meenakshi			**1,415.00**	
	EMP-R.Ashok			**958.00**	
	EMP-Sheik Goushee Begum			**1,387.00**	
	EMP-Dhegavat Nagendar			**1,026.00**	
	EMP-Dandothikar Ramesh			**1,047.00**	
	EMP-B.Keerthana			**754.00**	
	EMP-Tanveer Khan			**790.00**	
	EOY-PF Payable Employee				**22,891.00**
	Being staff PF for the month of Aug-2023				
31-Aug-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/11150	**142.00**	
	EMP-Dandothikar Ramesh			**149.00**	
	EMP-B.Keerthana			**94.00**	
	EMP-Tanveer Khan			**99.00**	
	EOY-ESI Payable-Emplyees				**484.00**
	Being staff ESI for the month of August-2023				
31-Aug-23	**SAL-Mobile Allowance**	**Journal**	a	**399.00**	
	EMP-Lingaraju Anusha				**399.00**
	Being mobile allowance for the month of Aug-2023				
	Carried Over			**11,53,74,933.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,53,74,933.83**	
31-Aug-23	**CONT-G Mannem**	**Journal**	JOU/11543	**1,500.00**	
	CONT-Kailash Pandey			**5,460.00**	
	CONT-K Krishna			**780.00**	
	CONT-Shoba			**780.00**	
	CONT-Banitha Das			**1,040.00**	
	CONT-Janardhan Prasad			**520.00**	
	CONT-Ravichand Machgaiya			**780.00**	
	CONT-Hanmanth Bohini			**780.00**	
	CONT-Kamlesh Varma			**520.00**	
	CONT-Pointech Constructions			**980.00**	
	CONT-Deepak			**260.00**	
	CONT-Thirupathi Raju			**520.00**	
	CONT-Badakala Bhakara Rao			**260.00**	
	CONT-Saiful Islam			**260.00**	
	CONT-K Krishna			**260.00**	
	CONT-SBM Centring Contractors			**1,760.00**	
	Contractors Labour Quaters Eletricity Bills				**16,460.00**
	Being towrads contractors labour rent from period 01. 07.23 to 31.08.23				
31-Aug-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11151	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Chandrakanth			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-R.Ashok			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,700.00**
	Being staff PT for the month of August-2023				
31-Aug-23	**OE-Security Services**	**Journal**	JOU/10969	**56,184.00**	
	SUP-United Security Services				**56,184.00**
	Being towards security charges for the month of August-2023 against bill no USS/62/23				
31-Aug-23	**Instalments Receivable**	**Journal**	JOU/11769	**1,05,396.67**	
	REVENUE-From Unit Sales GST				**1,05,396.67**
	Being amount transfered				
31-Aug-23	**Instalments Receivable**	**Journal**	JOU/11803	**52,698.33**	
	REVENUE-From Unit Sales Exempt				**52,698.33**
	Being amount transfered				
31-Aug-23	**OEUD-House Keeping Service**	**Journal**	JOU/10970	**32,113.00**	
	SP-K Rajini				**32,113.00**
	Being towards housekeeping services charges for the month of August-2023 against bill no 210 dtd: 31.08.23				
	Carried Over			**11,56,23,025.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,56,23,025.83**	
31-Aug-23	**OE-Ineligible ITC**	**Journal**	JOU/11259	**9,10,682.56**	
	INPUT-CGST				**4,55,341.28**
	INPUT-SGST				**4,55,341.28**
	Being amount transfered				
31-Aug-23	**Input RCM CGST 9%**	**Journal**	JOU/11847	**5,057.00**	
	Input RCM SGST 9/%			**5,057.00**	
	Output RCM CGST 9%				**5,057.00**
	Output RCM SGST 9%				**5,057.00**
	Being RCM on security charges for the month of Aug -23				
31-Aug-23	**SAL-Mobile Allowance**	**Journal**	JOU/11258	**6,384.00**	
	SAL-Conveyance			**8,996.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Chandrakanth				**1,768.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-R.Ashok				**399.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	Being mobile allowance and transportation charges for the month of Aug-23				
31-Aug-23	**OIE-Round Off**	**Journal**	JOU/10606	**3.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**3.00**
	Being amount transfered				
31-Aug-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11946	**747.12**	
	INCOME-Interest From Loans				**747.12**
	Being interest for the month of Aug-23				
31-Aug-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11952	**1,167.00**	
	INCOME-Interest From Loans				**1,167.00**
	Being interest for the month of Aug-23				
31-Aug-23	**OE-Ineligible ITC**	**Journal**	JOU/11985	**10,114.00**	
	Input RCM CGST 9%				**5,057.00**
	Input RCM SGST 9/%				**5,057.00**
	Being amount transfered				
2-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10909	**3,500.00**	
	CONJBDW-Deepak Kumar				**3,500.00**
	Being amt transferd				
2-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10910	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
	Carried Over			**11,65,81,380.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,65,81,380.51**	
2-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10911	**1,950.00**	
	CONJBDW-Janardhan Prasad				**1,950.00**
	Being amt transferd				
2-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10912	**1,650.00**	
	CONJBDW-P Praveen Kumar				**1,650.00**
	Being amt transferd				
2-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10913	**3,750.00**	
	CONJBDW-Kailash Pandey				**3,750.00**
	Being amt transferd				
2-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10914	**4,725.00**	
	CONJBDW-Thirupathi Raju				**4,725.00**
	Being amt transferd				
2-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10915	**5,200.00**	
	CONJBDW-Saiful Islam				**5,200.00**
	Being amt transferd				
2-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10916	**1,220.00**	
	JWUD-Allowance for Equipment			**1,220.00**	
	JWUD-Allowance for Conumables			**610.00**	
	CONJBDW-Thirupathi Raju				**3,050.00**
	Being amt transferd				
2-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10917	**8,609.00**	
	JWUD-Allowance for Equipment			**8,609.00**	
	JWUD-Allowance for Conumables			**4,305.00**	
	CONJBDW-Banita Das				**21,523.00**
	Being amt transferd				
2-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10918	**10,925.00**	
	JWUD-Allowance for Equipment			**10,925.00**	
	JWUD-Allowance for Conumables			**5,463.00**	
	CONJBDW-G Mannem				**27,313.00**
	Being amt transferd				
2-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10919	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Deepak Kumar				**2,500.00**
	Being amt transferd				
2-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10920	**34,800.00**	
	JWUD-Allowance for Equipment			**34,800.00**	
	JWUD-Allowance for Conumables			**17,400.00**	
	CONJBDW-G Mannem				**87,000.00**
	Being amt transferd				
4-Sep-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/10921	**870.00**	
	TDS-1% Contract				**870.00**
	Being tds deducted 1% on 86977				
4-Sep-23	**CUST-Flat No-B-102 Mr.U.Nagaraju**	**Journal**	JOU/10922	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
4-Sep-23	**CUST-Flat No-B-102 Mr.U.Nagaraju**	**Journal**	JOU/10923	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
	Carried Over			**11,66,81,479.51**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,66,81,479.51**	
5-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10924	**9,677.00**	
	LSUD-Allowance for Equipment			**9,677.00**	
	LSUD-Allowance for Consumables			**4,838.00**	
	CONT-P Praveen Kumar				**24,192.00**
	Being towards fabrication work for grills fixing in C block work done from dt: 10.05.23 to dt: 10.08.23 against site register no 2303 dtd: 11.08.23 & scan id 79196				
5-Sep-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10925	**242.00**	
	TDS-1% Contract				**242.00**
	Being tds deducetd 1% on 24192				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10926	**8,680.00**	
	LSUD-Allowance for Equipment			**8,680.00**	
	LSUD-Allowance for Consumables			**4,340.00**	
	CONT-Srikanth Jena				**21,700.00**
	Being towards internal plumbing work in C block flat 102,103,107,104,505,507,604 work done from dt: 01.07.23 to dt: 09.08.23 against site register no 2310 dtd:14.08.23 & scan id 79174 to 79180				
6-Sep-23	**CONT-Srikanth Jena**	**Journal**	JOU/10927	**217.00**	
	TDS-1% Contract				**217.00**
	Being tds deducted 1% on 21700				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10928	**15,100.00**	
	LSUD-Allowance for Equipment			**15,100.00**	
	LSUD-Allowance for Consumables			**7,550.00**	
	CONT-Banitha Das				**37,750.00**
	Being towards tiles cleaning work and flat cleaning in D- block 107,208,605, C block- 103,606 & F block- 404,102,304,601,301 work done from dt: 12.07.23 to dt: 23.08.23 against sire register no 2334 dtd: 24.08.23 & scan id 79148 to 79157				
6-Sep-23	**CONT-Banitha Das**	**Journal**	JOU/10929	**378.00**	
	TDS-1% Contract				**378.00**
	Being tds deducted 1% on 37750				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10930	**60,110.00**	
	LSUD-Allowance for Equipment			**60,110.00**	
	LSUD-Allowance for Consumables			**30,055.00**	
	CONT-Rekha Pandey				**1,50,275.00**
	Being towrads plastering of 3rd lift in D block work done from dt: 01.08.23 to dt: 12.08.23 against site register no 2328 dtd: 24.08.23 & scan id 79100				
6-Sep-23	**CONT-Rekha Pandey**	**Journal**	JOU/10931	**1,503.00**	
	TDS-1% Contract				**1,503.00**
	Being tds deducted 1% on 150276				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10932	**33,823.00**	
	LSUD-Allowance for Equipment			**33,823.00**	
	LSUD-Allowance for Consumables			**16,911.00**	
	CONT-Pappuram				**84,557.00**
	Being towards club house creche room tiles & granite work done from dt: 04.05.23 to dt: 05.07.23 against site register no 2337 dtd: 26.08.23 & scan id 79200				
	Carried Over			**11,68,11,209.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,68,11,209.51**	
6-Sep-23	**CONT-Pappuram**	**Journal**	JOU/10933	**846.00**	
	TDS-1% Contract				**846.00**
	Being tds deducted 1% on 84557				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10934	**8,160.00**	
	LSUD-Allowance for Equipment			**8,160.00**	
	LSUD-Allowance for Consumables			**4,080.00**	
	CONT-Banitha Das				**20,400.00**
	Being towards c block labour quarter dismautling & cleaning work done from dt: 03.08.23 to dt: 09.08.23 agaisnst site register no 2335 dtd: 28.08.23 & scan id 79147				
6-Sep-23	**CONT-Banitha Das**	**Journal**	JOU/10935	**204.00**	
	TDS-1% Contract				**204.00**
	Being tds deducted 1% on 20400				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10936	**5,448.00**	
	LSUD-Allowance for Equipment			**5,448.00**	
	LSUD-Allowance for Consumables			**2,725.00**	
	CONT-Geeda Suman				**13,621.00**
	Being towards compound wall civil work near D- block work done from dt: 03.01.23 to dtd: 11.01.23 against site register no 2338 dtd: 29.08.23 & scan id 79207				
6-Sep-23	**CONT-Geeda Suman**	**Journal**	JOU/10937	**136.00**	
	TDS-1% Contract				**136.00**
	Being tds deducted 1% on 13621				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10938	**15,910.00**	
	LSUD-Allowance for Equipment			**15,910.00**	
	LSUD-Allowance for Consumables			**7,955.00**	
	CONT-Dillip Ranjan Swain				**39,775.00**
	Being towards core cutting at B block terrace OHT and cellar in C-block work done from dt: 12.08.23 to dt: 08.08.23 against site register no 2301 dtd: 11.08. 23 & scan id 79159				
6-Sep-23	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/10939	**398.00**	
	TDS-1% Contract				**398.00**
	Being tds deducted 1% on 39775				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10940	**17,350.00**	
	LSUD-Allowance for Equipment			**17,350.00**	
	LSUD-Allowance for Consumables			**8,675.00**	
	CONT-Dillip Ranjan Swain				**43,375.00**
	Being towards core cutting work done in D block terrace OHT & cellar in C-block work done from dt: 02.08.23 to dt: 08.08.23 against site bill no 2299 dtd: 11.08.23 & scan id 79158				
6-Sep-23	**CONT-Dillip Ranjan Swain**	**Journal**	JOU/10941	**434.00**	
	TDS-1% Contract				**434.00**
	Being tds deducted 1% on 43375				
	Carried Over			**11,68,60,095.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,68,60,095.51**	
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10942	**6,036.00**	
	LSUD-Allowance for Equipment			**6,036.00**	
	LSUD-Allowance for Consumables			**3,018.00**	
	CONT-Deepak				**15,090.00**
	Being towards doors doors beadig & thresholds fixing & beading fixing at G block 506 & C-block 606,307, 107 work done from dt: 22.05.23 to dt: 25.08.23 against site register no 2341 dtd: 31.08.23 & scan id 79283				
6-Sep-23	**CONT-Deepak**	**Journal**	JOU/10943	**151.00**	
	TDS-1% Contract				**151.00**
	Being tds deducted 1% on 15090				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10944	**10,900.00**	
	LSUD-Allowance for Equipment			**10,900.00**	
	LSUD-Allowance for Consumables			**5,450.00**	
	CONT-Thirupathi Raju				**27,250.00**
	Being towards cable tray work in clubhouse ATS connection fire safety fixing at clubhouse work done from dt: 25.04.23 to dt: 20.05.23 against site register no 2345 dtd: 02.09.23 & scan id 79263				
6-Sep-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10945	**273.00**	
	TDS-1% Contract				**273.00**
	Being tds deducted 1% on 27250				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10946	**17,360.00**	
	LSUD-Allowance for Equipment			**17,360.00**	
	LSUD-Allowance for Consumables			**8,680.00**	
	CONT-Srikanth Jena				**43,400.00**
	Being towards interbak plumbing in F block flat nos-105,106,107,108,208,302.307,402,403,406,407,503, 504,506,507,508,605,602 work done from dt: 03.06. 23 to dt: 06.08.23 against site register no 2305 dtd: 11.08.23 & scan id 79160 to 79173				
6-Sep-23	**CONT-Srikanth Jena**	**Journal**	JOU/10947	**434.00**	
	TDS-1% Contract				**434.00**
	Being tds deducted 1% on 43400				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10948	**7,680.00**	
	LSUD-Allowance for Equipment			**7,680.00**	
	LSUD-Allowance for Consumables			**3,840.00**	
	CONT-Bishu Datta				**19,200.00**
	Being towards scaffolding works done near driveway clubhouse ramp work done from dt: 01.08.23 to dt: 20.08.23 against site register no 2324 dtd: 23.08.23 & scan id 79090				
6-Sep-23	**CONT-Bishu Datta**	**Journal**	JOU/10949	**192.00**	
	TDS-1% Contract				**192.00**
	Being tds deducted 1% on 19200				
	Carried Over			**11,69,03,121.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,69,03,121.51**	
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10950	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-Thirupathi Raju				**15,000.00**
	Bein towards internal extra electrical work of H block work done from dt: 15.07.23 to dt: 10.08.23 against site register no 2331 dtd: 23.08.23 & scan id 79198				
6-Sep-23	**CONT-Thirupathi Raju**	**Journal**	JOU/10951	**150.00**	
	TDS-1% Contract				**150.00**
	Being tds deducted 1% on 15000				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10952	**3,744.00**	
	LSUD-Allowance for Equipment			**3,744.00**	
	LSUD-Allowance for Consumables			**1,872.00**	
	CONT-P Praveen Kumar				**9,360.00**
	Being towards clubhouse badminton court box pipe fixing work done from dt: 01.08.23 to dt: 15.08.23 against site register no 2333 dtd: 23.08.23 & scan id 79197				
6-Sep-23	**CONT-P Praveen Kumar**	**Journal**	JOU/10953	**94.00**	
	TDS-1% Contract				**94.00**
	Being tds deducted 1% on 9360				
6-Sep-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/10954	**604.00**	
	TDS-1% Contract				**604.00**
	Being tds deducted 1% on 60365				
6-Sep-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/10955	**609.00**	
	TDS-1% Contract				**609.00**
	Being tds deducted 1% on 60928				
6-Sep-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/10956	**124.00**	
	TDS-1% Contract				**124.00**
	Being tds deducted 1% on 12439				
6-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10957	**8,114.00**	
	LSUD-Allowance for Equipment			**8,114.00**	
	LSUD-Allowance for Consumables			**4,057.00**	
	CONT-K Krishna				**20,285.00**
	Being towards H block electrical ducts for armod cable fixing work done from dt: 02.7.23 to dt: 05.08.23 against site register no 2336 dtd: 26.08.23 & scan id 79199				
6-Sep-23	**CONT-K Krishna**	**Journal**	JOU/10958	**203.00**	
	TDS-1% Contract				**203.00**
	Being tds deducted 1% on 20286				
7-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10959	**11,160.00**	
	LSUD-Allowance for Equipment			**11,160.00**	
	LSUD-Allowance for Consumables			**5,580.00**	
	CONT-Srikanth Jena				**27,900.00**
	Being towards internal plumbing work done in B-block flats work done from dt: 01.07.23 to dt: 09.08.23 against invoice no 2312 dtd: 17.08.23				
	Carried Over			**11,69,33,923.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,69,33,923.51**	
7-Sep-23	**CONT-Srikanth Jena**	**Journal**	JOU/10960	**279.00**	
	TDS-1% Contract				**279.00**
	Being tds deducted 1% on 27900				
7-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10961	**22,320.00**	
	LSUD-Allowance for Equipment			**22,320.00**	
	LSUD-Allowance for Consumables			**11,160.00**	
	CONT-Srikanth Jena				**55,800.00**
	Being towards internal plumbing work in D block flat nos 105, 106,107,108,208,302,307,402,403,406,407, 503,504.506,507,508,605,602 work done from dt: 03. 06.23 to dt: 06.08.23 against site register no 2306 dtd: 11.08.23				
7-Sep-23	**CONT-Srikanth Jena**	**Journal**	JOU/10962	**558.00**	
	TDS-1% Contract				**558.00**
	Being tds deducted 1% on 55800				
7-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10963	**10,320.00**	
	LSUD-Allowance for Equipment			**10,320.00**	
	LSUD-Allowance for Consumables			**5,160.00**	
	CONT-Deepak				**25,800.00**
	Being towards doors beading thresholds fixing and beading fixing work done from dt: 22.05.23 to dt: 25. 08.23 against site register no 2340 dtd: 31.08.23				
7-Sep-23	**CONT-Deepak**	**Journal**	JOU/10964	**258.00**	
	TDS-1% Contract				**258.00**
	Being tds deducted 1% on 25800				
8-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10965	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat F-103 Sunil Kumar				
8-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10966	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat F-501 Pooja Bushala				
8-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10967	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat F-406 T.Surekha				
	Carried Over			**11,69,97,658.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,69,97,658.51**	
8-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10968	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-104 Anoop Saxena				
9-Sep-23	**Printing & Stationery URD**	**Journal**	JOU/10971	**2,383.00**	
	SP-Seven Hills Enterprises				**2,383.00**
	Being towards xerox against bill no 080 dtd: 02.09.23				
9-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10972	**1,121.00**	
	ECARD- Raghu				**1,121.00**
	Being on purchase of steel angle box pipe gazette plate against invoice no 488 dtd: 17.08.23				
9-Sep-23	**OE-Misc. Expenses UD**	**Journal**	JOU/10973	**150.00**	
	ECARD- Raghu				**150.00**
	Being amt credited to raghu towards purchase of 20lt empty can				
9-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10974	**5,550.00**	
	CONJBDW-Thirupathi Raju				**5,550.00**
	Being amt transferd				
9-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10975	**2,100.00**	
	CONJBDW-Janardhan Prasad				**2,100.00**
	Being amt transferd				
9-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10976	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
9-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10977	**5,550.00**	
	CONJBDW-Saiful Islam				**5,550.00**
	Being amt transferd				
9-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/10978	**3,500.00**	
	CONJBDW-Kailash Pandey				**3,500.00**
	Being amt transferd				
9-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10979	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Shaik Moiz				**2,500.00**
	Being amt transferd				
9-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10980	**700.00**	
	JWUD-Allowance for Equipment			**700.00**	
	JWUD-Allowance for Conumables			**350.00**	
	CONJBDW-Ravichand Machaigya				**1,750.00**
	Being amt transferd				
9-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10981	**1,040.00**	
	JWUD-Allowance for Equipment			**1,040.00**	
	JWUD-Allowance for Conumables			**520.00**	
	CONJBDW-Mohammed Khudoos				**2,600.00**
	Being amt transferd				
	Carried Over			**11,70,51,452.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,70,51,452.51**	
9-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10982	**1,900.00**	
	JWUD-Allowance for Equipment			**1,900.00**	
	JWUD-Allowance for Conumables			**950.00**	
	CONJBDW-Deepak Kumar				**4,750.00**
	Being amt transferd				
9-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10984	**16,030.00**	
	JWUD-Allowance for Equipment			**16,030.00**	
	JWUD-Allowance for Conumables			**8,015.00**	
	CONJBDW-Banita Das				**40,075.00**
	Being amt transferd				
9-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/10985	**9,660.00**	
	JWUD-Allowance for Equipment			**9,660.00**	
	JWUD-Allowance for Conumables			**4,830.00**	
	CONJBDW-G Mannem				**24,150.00**
	Being amt transferd				
11-Sep-23	**CONT-Surasani Infra**	**Journal**	JOU/10986	**5,906.00**	
	TDS-2% Contract				**5,906.00**
	Being TDS Deducted @ 2% on 2,95,281/-				
14-Sep-23	**CUST-Flat No-C-307 Mr.Raji Reddy**	**Journal**	JOU/10989	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
15-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10991	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat C-307 Raji Reddy				
15-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11063	**5,99,502.00**	
	SL-PL-Tata Capital Financial Services Ltd				**5,99,502.00**
	Being interest for the month of Sept-23				
15-Sep-23	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11064	**59,950.00**	
	TDS-10% Interest				**59,950.00**
	Being TDS				
15-Sep-23	**EOY-PF Payable Employee**	**Journal**	JOU/11557	**22,891.00**	
	SAL-PF Employer Contribution			**22,891.00**	
	SAL-PF Admin Charges			**1,909.00**	
	SP-Summit Builders Statutory Payments				**47,691.00**
	Being staff PF for the month of aug-2023 challan paid dt: 15.09.2023				
17-Sep-23	**OE-Fogging Machine**	**Journal**	JOU/11024	**5,320.00**	
	TDS-1% Contract				**53.00**
	SP-Y Ravi Shankar				**5,267.00**
	Being amt credied to Y.Ravi Shankar towards fogging work done at site for the month of Aug ' 2023 against bill no: 1059 dtd: 14.09.2023				
	Carried Over			**11,77,82,511.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,77,82,511.51**	
19-Sep-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11366	**484.00**	
	SAL-ESI Employer Contribution			**2,101.00**	
	SP-Summit Builders Statutory Payments				**2,585.00**
	Being on staff ESI for the month of Aug -2023 paid dtd:19-09-23				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10992	**9,160.00**	
	LSUD-Allowance for Equipment			**9,160.00**	
	LSUD-Allowance for Consumables			**4,580.00**	
	CONT-Keeleshwari Barghaya				**22,900.00**
	Being towards C-Block dust shifting tiles and chipping and cleaning works done from dt 08.06.23 to dt 06. 08.23 against site bill register no: 2359 dtd: 12.09.23				
20-Sep-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/10993	**229.00**	
	TDS-1% Contract				**229.00**
	Being TDS Deducted @ 1% on 22,900/-				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10994	**77,988.00**	
	LSUD-Allowance for Equipment			**77,988.00**	
	LSUD-Allowance for Consumables			**38,994.00**	
	CONT-Keeleshwari Barghaya				**1,94,970.00**
	Being towards H-Block dust shifting for tiles flat no's are 101 to 107,201 to 207,301 to 207 & 401 to 407 work done from dt 02.05.23 to dt 10.07.23 against site bill register no: 2346 dtd: 02.09.23				
20-Sep-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/10995	**1,950.00**	
	TDS-1% Contract				**1,950.00**
	Being TDS Deducted @ 1% on 1,94,970/-				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10996	**19,246.00**	
	LSUD-Allowance for Equipment			**19,246.00**	
	LSUD-Allowance for Consumables			**9,624.00**	
	CONT-K Krishna				**48,116.00**
	Being towards scaffolding works done near clubhouse ramp & F-Block drive way work done from dt 14.08.23 to dt 30.08.23 against site bill register no: 2353 dtd: 06.09.23				
20-Sep-23	**CONT-K Krishna**	**Journal**	JOU/10997	**481.00**	
	TDS-1% Contract				**481.00**
	Being TDS Deducted @ 1% on 48,116/-				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10998	**19,824.00**	
	LSUD-Allowance for Equipment			**19,824.00**	
	LSUD-Allowance for Consumables			**9,912.00**	
	CONT-K Krishna				**49,560.00**
	Being towards scaffolding near northem driveway for RCC work done from dt 20.07.23 to dtd 04.08.23 against site bill register no: 2354 dtd: 06.09.23				
20-Sep-23	**CONT-K Krishna**	**Journal**	JOU/10999	**496.00**	
	TDS-1% Contract				**496.00**
	Being TDS Deducted @ 1% on 49,560/-				
	Carried Over			**11,79,12,369.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,79,12,369.51**	
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11000	**2,367.00**	
	LSUD-Allowance for Equipment			**2,367.00**	
	LSUD-Allowance for Consumables			**1,185.00**	
	CONT-Bishu Datta				**5,919.00**
	Being towards northern driveway footings pcc work done from dt 07.06.23 to dt 26.08.23 against site bill register no: 2348 dtd: 04.09.23				
20-Sep-23	**CONT-Bishu Datta**	**Journal**	JOU/11001	**59.00**	
	TDS-1% Contract				**59.00**
	Being TDS Deducted @ 1% on 5,919/-				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11002	**6,795.00**	
	LSUD-Allowance for Equipment			**6,795.00**	
	LSUD-Allowance for Consumables			**3,398.00**	
	CONT-Mahaveer Gurjar				**16,988.00**
	Being towards granite laying work & misc reworks in F,A,B,C blocks work done ffrom dt 18.06.23 to dtd 29.08.23 against site bill register no: 2350 dtd: 04.09.23				
20-Sep-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/11003	**170.00**	
	TDS-1% Contract				**170.00**
	Being TDS Deducted @ 1% on 16,988/-				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11004	**6,862.00**	
	LSUD-Allowance for Equipment			**6,862.00**	
	LSUD-Allowance for Consumables			**3,430.00**	
	CONT-Mahaveer Gurjar				**17,154.00**
	Being towards tiles laying work in A,B,C,D,F blocks work done from dt 18.06.23 to dt 29.08.23 against site bill register no: 2349 dtd: 04.09.23				
20-Sep-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/11005	**172.00**	
	TDS-1% Contract				**172.00**
	Being TDS Deducted @ 1% on 17,154/-				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11006	**26,717.00**	
	LSUD-Allowance for Equipment			**26,717.00**	
	LSUD-Allowance for Consumables			**13,358.00**	
	CONT-Ravichand Machgaiya				**66,792.00**
	Being towards fixing of shabad stone in west of D Block & in G Block ducts work done from dt 21.08.23 to dt 01.09.23 against site bill register no: 2351				
20-Sep-23	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11007	**668.00**	
	TDS-1% Contract				**668.00**
	Being TDS Deducted @ 1% on 66,792/-				
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11008	**13,510.00**	
	LSUD-Allowance for Equipment			**13,510.00**	
	LSUD-Allowance for Consumables			**6,755.00**	
	CONT-Shaik Mohsin				**33,775.00**
	Being towards core cutting work of H-Block flat no's are 501 to 507 work done from dt 04.07.23 to dt 16.08.23 against site bill register no: 2343 dtd: 29.08.23				
20-Sep-23	**CONT-Shaik Mohsin**	**Journal**	JOU/11009	**338.00**	
	TDS-1% Contract				**338.00**
	Being TDS Deducted @ 1% on 33,775/-				
	Carried Over			**11,79,70,027.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,79,70,027.51**	
20-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11010	**7,440.00**	
	LSUD-Allowance for Equipment			**7,440.00**	
	LSUD-Allowance for Consumables			**3,720.00**	
	CONT-Shaik Moiz				**18,600.00**
	Being towards internal plumbing work of PVC/CPVC h-block flat no's are 501 to 504 work done from dt 04. 07.23 to dt 16.08.23 against site bill register no: 2342 dtd: 29.08.23				
20-Sep-23	**CONT-Shaik Moiz**	**Journal**	JOU/11011	**186.00**	
	TDS-1% Contract				**186.00**
	Being TDS Deducted @ 1% on 18,600/-				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11012	**4,200.00**	
	CONJBDW-Bishu Datta				**4,200.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11013	**1,950.00**	
	CONJBDW-Ravichand Machaigya				**1,950.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11014	**2,750.00**	
	CONJBDW-P Praveen Kumar				**2,750.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11015	**4,100.00**	
	CONJBDW-Kailash Pandey				**4,100.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11016	**2,975.00**	
	CONJBDW-Janardhan Prasad				**2,975.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11017	**4,500.00**	
	CONJBDW-Deepak Kumar				**4,500.00**
	Being amt transfered				
20-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/11018	**1,440.00**	
	JWUD-Allowance for Equipment			**1,440.00**	
	JWUD-Allowance for Conumables			**720.00**	
	CONJBDW-Thirupathi Raju				**3,600.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11019	**5,200.00**	
	CONJBDW-Saiful Islam				**5,200.00**
	Being amt transfered				
20-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/11020	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Ravichand Machaigya				**1,250.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11021	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amt transfered				
20-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11022	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transfered				
	Carried Over			**11,80,31,168.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,80,31,168.51**	
20-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/11023	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Deepak Kumar				**1,800.00**
	Being amt transfered				
20-Sep-23	**CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti**	**Journal**	JOU/11025	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
20-Sep-23	**CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti**	**Journal**	JOU/11026	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
20-Sep-23	**CUST-Flat No-D-604 Mrs.MH Neetha Rao**	**Journal**	JOU/11027	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
20-Sep-23	**CUST-Flat No-D-604 Mrs.MH Neetha Rao**	**Journal**	JOU/11028	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
20-Sep-23	**PROMO-Discount**	**Journal**	JOU/11029	**59,000.00**	
	CUST-Flat No-D-604 Mrs.MH Neetha Rao				**59,000.00**
	Being ontime discount				
20-Sep-23	**Output CGST**	**Journal**	JOU/11850	**39,273.00**	
	Output SGST			**39,273.00**	
	SIP-Interest on Gst Late Payment			**2,244.00**	
	SIP-GST Fee on Late Filling			**100.00**	
	GST Payable				**80,890.00**
	Being amount transfered for the months of Aug-23				
21-Sep-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12831	**680.00**	
	TDS-1% Contract				**680.00**
	Being TDS on bill.no.147				
21-Sep-23	**CONT-V Vidya Shankar**	**Journal**	JOU/12832	**879.00**	
	TDS-1% Contract				**879.00**
	Being TDS on bill.no.146				
26-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11030	**10,683.00**	
	LSUD-Allowance for Equipment			**10,683.00**	
	LSUD-Allowance for Consumables			**5,342.00**	
	CONT-Tari Syam				**26,708.00**
	Being towards clubhouse internal wiring 3 & 4th floors work done from dt: 03.06.23 to dt: 07.07.23 against site register no 2358 dtd: 08.09.23 & scan id 79481				
26-Sep-23	**CONT-Tari Syam**	**Journal**	JOU/11031	**267.00**	
	TDS-1% Contract				**267.00**
	Being tds deducted 1% on 26708				
26-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11032	**2,000.00**	
	LSUD-Allowance for Equipment			**2,000.00**	
	LSUD-Allowance for Consumables			**1,000.00**	
	CONT-Deepak				**5,000.00**
	Being towards drilling work for E block columns marking work done from dt: 03.09.23 to dt: 07.09.23 against site register no 2356 dtd: 08.09.23 & scan id 79483				
	Carried Over			**11,81,95,470.51**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,81,95,470.51**	
26-Sep-23	**CONT-Deepak**	**Journal**	JOU/11033	**50.00**	
	TDS-1% Contract				**50.00**
	Being tds 1% deducted on 5000				
26-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11034	**8,474.00**	
	LSUD-Allowance for Equipment			**8,474.00**	
	LSUD-Allowance for Consumables			**4,238.00**	
	CONT-Keeleshwari Barghaya				**21,186.00**
	Being towards clubhouse lower & upper basement cleaning & debris work done from dt: 20.08.23 to dt: 04.09.23 against site register no 2363 dtd: 16.09.23 & scan id 79485				
26-Sep-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/11035	**212.00**	
	TDS-1% Contract				**212.00**
	Being tds deducted 1% on 21186				
26-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/11036	**25,097.00**	
	LSUD-Allowance for Equipment			**25,097.00**	
	LSUD-Allowance for Consumables			**12,549.00**	
	CONT-Kamlesh Varma				**62,743.00**
	Being towards bricks work plastering & shabad laying work done against site register no 2355 dtd: 08.09.23 & scan id 79484				
26-Sep-23	**CONT-Kamlesh Varma**	**Journal**	JOU/11037	**627.00**	
	TDS-1% Contract				**627.00**
	Being tds deducted 1% on 62743				
26-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11038	**2,300.00**	
	CONJBDW-Srikanth Jena				**2,300.00**
	Being amount transfered				
26-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11039	**5,200.00**	
	CONT-Thirupathi Raju				**5,200.00**
	Being amount transfered				
26-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11040	**17,250.00**	
	CONJBDW-G Mannem				**17,250.00**
	Being amount transfered				
26-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11041	**3,500.00**	
	CONJBDW-Deepak Kumar				**3,500.00**
	Being amount transfered				
26-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11043	**2,100.00**	
	CONJBDW-Janardhan Prasad				**2,100.00**
	Being amount transfered				
26-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11044	**5,200.00**	
	CONJBDW-Saiful Islam				**5,200.00**
	Being amount transfered				
26-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11045	**1,100.00**	
	CONJBDW-P Praveen Kumar				**1,100.00**
	Being amount transfered				
	Carried Over			**11,82,66,580.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,82,66,580.51**	
26-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/11046	**9,430.00**	
	JWUD-Allowance for Equipment			**9,430.00**	
	JWUD-Allowance for Conumables			**4,715.00**	
	CONJBDW-G Mannem				**23,575.00**
	Being amount transfered				
26-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/11047	**460.00**	
	JWUD-Allowance for Equipment			**460.00**	
	JWUD-Allowance for Conumables			**230.00**	
	CONJBDW-G Mannem				**1,150.00**
	Being amount transfered				
27-Sep-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/11048	**213.00**	
	TDS-1% Contract				**213.00**
	Being tds deducted 1% on 21300				
29-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11049	**8,000.00**	
	EMP-G B Ram Babu Commission				**2,160.00**
	EMP-D Pavan Kumar Commission				**1,840.00**
	EMP-Vineela Commission				**1,840.00**
	EMP-K Prabhakar Reddy Commission				**1,200.00**
	EMP-Mahender Commission				**960.00**
	Being HL commission for flat D-604 Uma Shanker				
30-Sep-23	**CUST-Flat No-C-307 Mr.Raji Reddy**	**Journal**	JOU/10990	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
30-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11050	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amount transferd				
30-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11051	**2,750.00**	
	CONJBDW-P Praveen Kumar				**2,750.00**
	Being amount transferd				
30-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11052	**5,200.00**	
	CONJBDW-Saiful Islam				**5,200.00**
	Being amount transferd				
30-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11053	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amount transferd				
30-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11054	**3,500.00**	
	CONJBDW-Deepak Kumar				**3,500.00**
	Being amount transferd				
30-Sep-23	**DPUD-Dept Work**	**Journal**	JOU/11055	**1,400.00**	
	CONJBDW-Janardhan Prasad				**1,400.00**
	Being amount transferd				
30-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/11056	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Mohammed Khudoos				**3,000.00**
	Being amount transferd				
	Carried Over			**11,83,49,133.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,83,49,133.51**	
30-Sep-23	**JWUD-Labour Charges**	**Journal**	JOU/11057	**7,640.00**	
	JWUD-Allowance for Equipment			**7,640.00**	
	JWUD-Allowance for Conumables			**3,820.00**	
	CONJBDW-G Mannem				**19,100.00**
	Being amount transferd				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11065	**3,580.61**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,580.61**
	Being ineresr for the month of Apr-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11066	**3,406.84**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,406.84**
	Being ineresr for the month of May-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11067	**3,458.87**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,458.87**
	Being ineresr for the month of Jun-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11068	**3,288.12**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,288.12**
	Being ineresr for the month of Jul-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11069	**3,335.28**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,335.28**
	Being ineresr for the month of Aug-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11070	**3,273.19**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,273.19**
	Being ineresr for the month of Sep-23				
30-Sep-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/11072	**358.00**	
	TDS-10% Interest				**358.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/11073	**341.00**	
	TDS-10% Interest				**341.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/11074	**346.00**	
	TDS-10% Interest				**346.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/11075	**329.00**	
	TDS-10% Interest				**329.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/11077	**327.00**	
	TDS-10% Interest				**327.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/11079	**334.00**	
	TDS-10% Interest				**334.00**
	Being TDS				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11080	**7,393.46**	
	SL-Mahindra & Mahindra Finance-Thar				**7,393.46**
	Being interst for the month of Apr-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11081	**7,250.94**	
	SL-Mahindra & Mahindra Finance-Thar				**7,250.94**
	Being interst for the month of May-23				
	Carried Over			**11,83,93,795.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,83,93,795.82**	
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11082	**7,107.52**	
	SL-Mahindra & Mahindra Finance-Thar				**7,107.52**
	Being interst for the month of Jun-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11083	**6,963.20**	
	SL-Mahindra & Mahindra Finance-Thar				**6,963.20**
	Being interst for the month of Jul-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11084	**6,817.95**	
	SL-Mahindra & Mahindra Finance-Thar				**6,817.95**
	Being interst for the month of Aug-23				
30-Sep-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11085	**6,671.79**	
	SL-Mahindra & Mahindra Finance-Thar				**6,671.79**
	Being interst for the month of Sep-23				
30-Sep-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11087	**739.00**	
	TDS-10% Interest				**739.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11088	**725.00**	
	TDS-10% Interest				**725.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11089	**711.00**	
	TDS-10% Interest				**711.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11090	**696.00**	
	TDS-10% Interest				**696.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11091	**682.00**	
	TDS-10% Interest				**682.00**
	Being TDS				
30-Sep-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11092	**667.00**	
	TDS-10% Interest				**667.00**
	Being TDS				
30-Sep-23	**OIE-Model Flat Rent**	**Journal**	JOU/11103	**27,000.00**	
	SP-T Sunil B-105				**13,500.00**
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Sep-2023				
	Carried Over			**11,84,52,576.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,84,52,576.28**	
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/11152	**1,66,585.00**	
	OE-Salaries-Construction Division			**3,11,332.00**	
	EMP-Ahmedullah Khan				**62,903.00**
	EMP-Narender Reddy K				**49,230.00**
	EMP-Nirati Srinivas				**48,915.00**
	EMP-N Rajyalakshmi				**42,508.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-G Akash				**21,946.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**24,660.00**
	EMP-Beemagoni Meenakshi				**25,131.00**
	EMP-R.Ashok				**21,899.00**
	EMP-Sheik Goushee Begum				**23,477.00**
	EMP-Dhegavat Nagendar				**20,814.00**
	EMP-Dandothikar Ramesh				**19,328.00**
	EMP-B.Keerthana				**8,139.00**
	EMP-Tanveer Khan				**12,357.00**
	Being staff salary for the month of Sep-2023				
30-Sep-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11153	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Akash			**1,255.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,386.00**	
	EMP-Beemagoni Meenakshi			**1,415.00**	
	EMP-R.Ashok			**1,314.00**	
	EMP-Sheik Goushee Begum			**1,345.00**	
	EMP-Dhegavat Nagendar			**1,045.00**	
	EMP-Dandothikar Ramesh			**1,015.00**	
	EMP-B.Keerthana			**488.00**	
	EMP-Tanveer Khan			**741.00**	
	EOY-PF Payable Employee				**22,349.00**
	Being staff PF for the month of Sep-2023				
30-Sep-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/11154	**156.00**	
	EMP-Dandothikar Ramesh			**145.00**	
	EMP-B.Keerthana			**61.00**	
	EMP-Tanveer Khan			**93.00**	
	EOY-ESI Payable-Emplyees				**455.00**
	Being stafff ESI for the month of Sept-2023				
	Carried Over			**11,86,21,117.28**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,86,21,117.28**	
30-Sep-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11155	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Akash			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-R.Ashok			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,700.00**
	Being staff PT for the month of Sept-2023				
30-Sep-23	**SAL-Stifend**	**Journal**	JOU/11156	**12,393.00**	
	EMP-Lingaraju Anusha				**12,393.00**
	Being stipend for the month of Sep-2023				
30-Sep-23	**SAL-Mobile Allowance**	**Journal**	JOU/11257	**6,384.00**	
	SAL-Conveyance			**7,627.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Akash				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-R.Ashok				**399.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	Being mobile allowance and transportation charges for the month of Sept-2.23				
30-Sep-23	**OE-Ineligible ITC**	**Journal**	JOU/11260	**28,15,879.80**	
	INPUT-CGST				**14,07,939.90**
	INPUT-SGST				**14,07,939.90**
	Being amount transfered				
30-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11274	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being advance commission				
30-Sep-23	**OE-Security Services**	**Journal**	JOU/11097	**54,862.00**	
	SUP-United Security Services				**54,862.00**
	Being towards security charges for the month of Sep ' 23 against bill no: USS/74/23 dtd: 30.09.2023				
	Carried Over			**12,15,20,836.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,15,20,836.08**	
30-Sep-23	**OTHADV-Provision From Income Tax**	**Journal**	JOU/11766	**1,78,810.00**	
	SP-KGM & Co				**1,78,810.00**
	Being Income Tax paid on our behalf				
30-Sep-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11770	**7,17,673.34**	
	CUST-Jade Estates JDA Invoices				**7,17,673.34**
	Being amount transfered				
30-Sep-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11771	**1,37,25,999.97**	
	Instalments Receivable				**1,37,25,999.97**
	Being amount transfered				
30-Sep-23	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11804	**72,21,836.69**	
	Instalments Receivable				**68,63,000.03**
	CUST-Jade Estates JDA Invoices				**3,58,836.66**
	Being amount transfered				
30-Sep-23	**OEUD-House Keeping Service**	**Journal**	JOU/11096	**32,113.00**	
	SP-K Rajini				**32,113.00**
	Being towards house keeping charges for the month of sep ' 23 against bill no: 223 dtd: 30.09.23				
30-Sep-23	**Input RCM CGST 9%**	**Journal**	JOU/11846	**4,937.00**	
	Input RCM SGST 9/%			**4,937.00**	
	Output RCM CGST 9%				**4,937.00**
	Output RCM SGST 9%				**4,937.00**
	Being RCM on security charges for the month of Sep -23				
30-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11858	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being amount transfered towards Advance commission				
30-Sep-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11864	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Being amount transfered towards Advance commission				
30-Sep-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11876	**21,838.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**21,838.00**
	Being TDS				
30-Sep-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11879	**13,446.00**	
	CUST-Jade Estates Sales Commission Invoices				**13,446.00**
	Being TDS				
30-Sep-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11884	**1,681.00**	
	IFDR-Kotak Bank				**1,681.00**
	Being TDS				
30-Sep-23	**OTHADV-Provision From Income Tax**	**Journal**	JOU/11886	**7,56,290.20**	
	OTHADV-TDS Receivable 2022-23				**7,56,290.20**
	Being amount transfered				
30-Sep-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11947	**703.17**	
	INCOME-Interest From Loans				**703.17**
	Being interest for the month of Sep-23				
30-Sep-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11953	**1,130.00**	
	INCOME-Interest From Loans				**1,130.00**
	Being interest for the month of Sep-23				
	Carried Over			**14,42,12,294.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,42,12,294.45**	
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11972	**1,010.06**	
	FA-Office Equipment				**1,010.06**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11973	**1,19,116.88**	
	FA-Mercedes Benz				**1,19,116.88**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11974	**38,866.27**	
	FA-Maruthi WagonR Car				**38,866.27**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11975	**1,02,416.90**	
	FA-Mahindra Thar Car				**1,02,416.90**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11976	**2,188.08**	
	FA-Furniture & Fixtures				**2,188.08**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11977	**29.64**	
	FA-Camera				**29.64**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11978	**2,993.20**	
	FA-Eletrical Bike				**2,993.20**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11979	**9,127.69**	
	FA-Computers & Peripherals				**9,127.69**
	Being Depreciation				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/11980	**2,562.88**	
	FA-Air Conditioner				**2,562.88**
	Being Depreciation				
30-Sep-23	**OE-Ineligible ITC**	**Journal**	JOU/11986	**9,874.00**	
	Input RCM CGST 9%				**4,937.00**
	Input RCM SGST 9/%				**4,937.00**
	Being amount transfered				
30-Sep-23	**FEXP-Bank Charges**	**Journal**	JOU/11988	**19,549.57**	
	OTHADV-Open Card ICICI Bank				**19,549.57**
	Being amount transfered				
30-Sep-23	**Bad Debits / Credits Written Off**	**Journal**	JOU/12006	**10,255.00**	
	EMP-Gunda Bhagath				**10,255.00**
	Being balance written off employee left from organisation				
30-Sep-23	**Bad Debits / Credits Written Off**	**Journal**	JOU/12007	**3,652.00**	
	EMP-B Raja Shekar Reddy				**3,652.00**
	Being balance written off employee left from organisation				
30-Sep-23	**EMP-Syed Mushtaq Ali Abedi**	**Journal**	JOU/12010	**2,000.00**	
	Bad Debits / Credits Written Off				**2,000.00**
	Being balance written off				
30-Sep-23	**Bad Debits / Credits Written Off**	**Journal**	JOU/12011	**11,769.00**	
	ECARD-M Ram Prasad				**11,769.00**
	Being balance written off				
	Carried Over			**14,45,47,705.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,45,47,705.62**	
30-Sep-23	**Project Incentives Engineers**	**Journal**	JOU/12012	**2,75,000.00**	
	EMP-M Ram Prasad-Loan				**2,75,000.00**
	Being incentive advance paid amount transferred to incentives account				
30-Sep-23	**Bad Debits / Credits Written Off**	**Journal**	JOU/12013	**10,083.00**	
	EMP-Mekala Ram Prasad				**10,083.00**
	Being balance written off				
3-Oct-23	**CUST-Flat No-G-301 Mr.Niresh Thalyyal**	**Journal**	JOU/11058	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
3-Oct-23	**CUST-Flat No-G-301 Mr.Niresh Thalyyal**	**Journal**	JOU/11059	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
3-Oct-23	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra**	**Journal**	JOU/11060	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
3-Oct-23	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra**	**Journal**	JOU/11061	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
4-Oct-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11062	**5,681.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,681.00**
	Being amt credited to Bpcl-Ecms towards D.Ramesh petrol expenses for the period 15.07.23 to period 12.08.23				
4-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11094	**10,260.00**	
	JWUD-Allowance for Equipment			**10,260.00**	
	JWUD-Allowance for Conumables			**5,130.00**	
	CONJBDW-Banita Das				**25,650.00**
	Being amt transferd				
5-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11856	**2,100.00**	
	CONJBDW-Satyam(Plumber)				**2,100.00**
	Being amt transferd				
6-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11098	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-101 Shib Sankar				
6-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11099	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat D-603 Mohit Narang				
	Carried Over			**14,49,21,629.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,49,21,629.62**	
6-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11100	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat G-301 Raji Reddy				
6-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11101	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat D-401 Sunil Kumar				
6-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11102	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-604 Sujat Kumar				
6-Oct-23	**CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall**	**Journal**	JOU/11159	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
6-Oct-23	**CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall**	**Journal**	JOU/11160	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
7-Oct-23	**Printing & Stationery URD**	**Journal**	JOU/11095	**2,667.00**	
	SP-Seven Hills Enterprises				**2,667.00**
	Being amt credited to seven hills enterprises towards xerox charges for the month of sep ' 23 against bill no: 121 dtd: 05.10.23				
7-Oct-23	**CONT-Pointech Constructions**	**Journal**	JOU/11104	**8,872.00**	
	SP-Summit Builders Statutory Payments				**8,872.00**
	Being towards PF for the month of MAY-2023 payment dtd: 19.07.23				
7-Oct-23	**CONT-Pointech Constructions**	**Journal**	JOU/11105	**9,018.00**	
	SP-Summit Builders Statutory Payments				**9,018.00**
	Being towards PF for the month of June-2023 payment dtd: 19.07.23				
7-Oct-23	**CONT-Pointech Constructions**	**Journal**	JOU/11106	**5,513.00**	
	SP-Summit Builders Statutory Payments				**5,513.00**
	Being towards PF for the month of April-2023 payment dtd: 19.07.23				
7-Oct-23	**CONT-Pointech Constructions**	**Journal**	JOU/11107	**4,722.00**	
	SP-Summit Builders Statutory Payments				**4,722.00**
	Being towards PF for the month of March-2023 payment dtd: 19.07.23				
	Carried Over			**14,50,07,821.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,50,07,821.62**	
7-Oct-23	**CONT-Pointech Constructions**	**Journal**	JOU/11108	**9,757.00**	
	SP-Summit Builders Statutory Payments				**9,757.00**
	Being towards PF for the month of Jan-2023 payment dtd: 01.04.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11110	**7,631.00**	
	SP-Summit Builders Statutory Payments				**7,631.00**
	Being towards pf amount of srikanth jena for the month of Jul-2022 dtd: 01.04.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11111	**7,256.00**	
	SP-Summit Builders Statutory Payments				**7,256.00**
	Being towards pf amount of srikanth jena for the month of June-2022 dtd: 01.04.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11113	**7,631.00**	
	SP-Summit Builders Statutory Payments				**7,631.00**
	Being towards pf amount of srikanth jena for the month of August-2022 dtd: 01.04.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11114	**7,738.00**	
	SP-Summit Builders Statutory Payments				**7,738.00**
	Being towards pf amount of srikanth jena for the month of Nov -2022 dtd: 01.04.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11115	**7,705.00**	
	SP-Summit Builders Statutory Payments				**7,705.00**
	Being towards pf amount of srikanth jena for the month of Dec -2022 dtd: 01.04.23				
7-Oct-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11116	**5,037.00**	
	SP-Summit Builders Statutory Payments				**5,037.00**
	Being towards PF for the month of Jun-2023 payment dtd:19.07.23				
7-Oct-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11117	**4,867.00**	
	SP-Summit Builders Statutory Payments				**4,867.00**
	Being towards PF for the month of May-2023 payment dtd:19.07.23				
7-Oct-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11118	**5,433.00**	
	SP-Summit Builders Statutory Payments				**5,433.00**
	Being towards PF for the month of April-2023 payment dtd:19.07.23				
7-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11119	**4,200.00**	
	CONJBDW-Shoba				**4,200.00**
	Being amt transfered				
7-Oct-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11120	**9,594.00**	
	SP-Summit Builders Statutory Payments				**9,594.00**
	Being towards PF for the month of Mar-2023 payment dtd: 19.07.23				
7-Oct-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11121	**10,821.00**	
	SP-Summit Builders Statutory Payments				**10,821.00**
	Being towards PF for the month of Fed-2023 payment dtd: 01.04.23				
	Carried Over			**14,50,95,491.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,50,95,491.62**	
7-Oct-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11122	**10,415.00**	
	SP-Summit Builders Statutory Payments				**10,415.00**
	Being towards PF for the month of Jan-2023 payment dtd: 01.04.23				
7-Oct-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11123	**10,162.00**	
	SP-Summit Builders Statutory Payments				**10,162.00**
	Being towards PF for the month of Feb-2023 payment dtd: 01.04.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11124	**9,603.00**	
	SP-Summit Builders Statutory Payments				**9,603.00**
	Being towards PF of Rekha pande for the month of Jul-2023 payment dtd: 14.08.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11125	**9,603.00**	
	SP-Summit Builders Statutory Payments				**9,603.00**
	Being towards PF of Rekha pande for the month of June-2023 payment dtd: 14.08.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11126	**9,603.00**	
	SP-Summit Builders Statutory Payments				**9,603.00**
	Being towards PF of Rekha pande for the month of Jan-2023 payment dtd: 07.08.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11127	**9,603.00**	
	SP-Summit Builders Statutory Payments				**9,603.00**
	Being towards PF of Rekha pande for the month of Feb-2023 payment dtd: 07.08.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11128	**9,603.00**	
	SP-Summit Builders Statutory Payments				**9,603.00**
	Being towards PF of Rekha pande for the month of March-2023 payment dtd: 07.08.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11129	**9,451.00**	
	SP-Summit Builders Statutory Payments				**9,451.00**
	Being towards PF of Rekha pande for the month of Apr-2023 payment dtd: 07.08.23				
7-Oct-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11130	**9,435.00**	
	SP-Summit Builders Statutory Payments				**9,435.00**
	Being towards PF of Rekha pande for the month of May-2023 payment dtd: 07.08.23				
7-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11135	**4,375.00**	
	CONJBDW-Thirupathi Raju				**4,375.00**
	Being amount transferd				
7-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11136	**1,100.00**	
	CONJBDW-P Praveen Kumar				**1,100.00**
	Being amount transferd				
7-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11137	**3,600.00**	
	CONJBDW-Deepak Kumar				**3,600.00**
	Being amount transferd				
7-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11138	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amount transferd				
	Carried Over			**14,52,12,744.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,12,744.62**	
7-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11139	**3,500.00**	
	CONJBDW-Srikanth Jena				**3,500.00**
	Being amount transferd				
7-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11140	**4,200.00**	
	CONJBDW-Kailash Pandey				**4,200.00**
	Being amount transferd				
7-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11141	**850.00**	
	JWUD-Allowance for Equipment			**850.00**	
	JWUD-Allowance for Conumables			**425.00**	
	CONJBDW-Janardhan Prasad				**2,125.00**
	Being amount transferd				
7-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11142	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-P.Jayaram				**1,500.00**
	Being amount transferd				
7-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11143	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Thirupathi Raju				**1,800.00**
	Being amount transferd				
7-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11144	**8,740.00**	
	JWUD-Allowance for Equipment			**8,740.00**	
	JWUD-Allowance for Conumables			**4,370.00**	
	CONJBDW-G Mannem				**21,850.00**
	Being amount transferd				
7-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11145	**10,540.00**	
	JWUD-Allowance for Equipment			**10,540.00**	
	JWUD-Allowance for Conumables			**5,270.00**	
	CONJBDW-Banita Das				**26,350.00**
	Being amount transferd				
7-Oct-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11148	**5,616.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,616.00**
	Being amt credited to Bpcl-Ecms towards D.Ramesh petrol expenses for the period 16.08.23 to period 14. 09.23				
9-Oct-23	**CUST-Flat No-C-306 Mr.A Praveen**	**Journal**	JOU/11169	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
9-Oct-23	**CUST-Flat No-C-306 Mr.A Praveen**	**Journal**	JOU/11170	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
10-Oct-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/11078	**311.00**	
	TDS-10% Interest				**311.00**
	Being TDS				
10-Oct-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11071	**3,107.06**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,107.06**
	Being ineresr for the month of Oct-23				
	Carried Over			**14,52,76,328.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,76,328.68**	
10-Oct-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/11086	**6,524.71**	
	SL-Mahindra & Mahindra Finance-Thar				**6,524.71**
	Being interst for the month of Oct-23				
10-Oct-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/11093	**652.00**	
	TDS-10% Interest				**652.00**
	Being TDS				
10-Oct-23	**CUST-Flat.No.C-606 Mr.Koushik Ram**	**Journal**	JOU/11161	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
10-Oct-23	**CUST-Flat.No.C-606 Mr.Koushik Ram**	**Journal**	JOU/11162	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
11-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11163	**1,87,188.00**	
	SP-Nobroker Technologies Solutions Private Limited				**1,87,188.00**
	Being amt credited to Nobroker Technologies Solutions Private Limited towards no broker commission				
11-Oct-23	**SP-Nobroker Technologies Solutions Private Limited**	**Journal**	JOU/11164	**18,719.00**	
	TDS-10% Professional Charges				**18,719.00**
	Being TDS Deducted @ 10% on 1,87,188/-				
12-Oct-23	**SUP-S.A.Sports**	**Journal**	JOU/11168	**5,428.00**	
	ECARD- Raghu				**5,428.00**
	Being on purchase of yoga mat against bill no 5287 dtd: 04.10.23				
13-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11171	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat B-308 V Purushottam				
13-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11172	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-606 Kaushik Ram				
13-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11173	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat G-305 puli lakshmi				
	Carried Over			**14,55,49,240.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,55,49,240.39**	
13-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11174	**8,000.00**	
	EMP-G B Ram Babu Commission				**2,160.00**
	EMP-D Pavan Kumar Commission				**1,840.00**
	EMP-Vineela Commission				**1,840.00**
	EMP-K Prabhakar Reddy Commission				**1,200.00**
	EMP-Mahender Commission				**960.00**
	Being HL Commission for flat D-602 Sandeep Reddy				
14-Oct-23	**OE-Fogging Machine**	**Journal**	JOU/11165	**5,080.00**	
	SP-Y Ravi Shankar				**5,080.00**
	Being towards fogging work done at site for the month of Sept-2023 against bill no 1076 dtd: 09.10.23				
14-Oct-23	**SP-Y Ravi Shankar**	**Journal**	JOU/11166	**51.00**	
	TDS-1% Contract				**51.00**
	Being tds deducted 1% on 5080/-				
14-Oct-23	**Printing & Stationery URD**	**Journal**	JOU/11167	**800.00**	
	ECARD-M Malla Reddy				**800.00**
	Bein towrads sanction plans prints on behalf of malla reddy exp card				
14-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11175	**1,300.00**	
	CONJBDW-Ravichand Machaigya				**1,300.00**
	Being amt transferd				
14-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11176	**3,750.00**	
	CONJBDW-Thirupathi Raju				**3,750.00**
	Being amt transferd				
14-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11177	**4,200.00**	
	CONJBDW-Satyam(Plumber)				**4,200.00**
	Being amt transferd				
14-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11178	**3,750.00**	
	CONJBDW-Deepak Kumar				**3,750.00**
	Being amt transferd				
14-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11179	**3,900.00**	
	CONJBDW-Janardhan Prasad				**3,900.00**
	Being amt transferd				
14-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11180	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
14-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11181	**2,200.00**	
	CONJBDW-P Praveen Kumar				**2,200.00**
	Being amt transferd				
14-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11182	**1,480.00**	
	JWUD-Allowance for Equipment			**1,480.00**	
	JWUD-Allowance for Conumables			**740.00**	
	CONJBDW-Thirupathi Raju				**3,700.00**
	Being amt transferd				
14-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11183	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Srikanth Jena				**2,500.00**
	Being amt transferd				
	Carried Over			**14,56,05,451.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,56,05,451.39**	
14-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11184	**9,200.00**	
	JWUD-Allowance for Equipment			**9,200.00**	
	JWUD-Allowance for Conumables			**4,600.00**	
	CONJBDW-G Mannem				**23,000.00**
	Being amt transferd				
14-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11185	**12,516.00**	
	JWUD-Allowance for Equipment			**12,516.00**	
	JWUD-Allowance for Conumables			**6,258.00**	
	CONJBDW-Banita Das				**31,290.00**
	Being amt transferd				
14-Oct-23	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar**	**Journal**	JOU/11186	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
14-Oct-23	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar**	**Journal**	JOU/11187	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
14-Oct-23	**PROMO-Discount**	**Journal**	JOU/11188	**68,000.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar				**68,000.00**
	Being ontime discount @ 50/-				
15-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11514	**5,57,963.00**	
	SL-PL-Tata Capital Financial Services Ltd				**5,57,963.00**
	Being interest for the month of Oct-23				
15-Oct-23	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11515	**55,796.00**	
	TDS-10% Interest				**55,796.00**
	Being TDS @ 10%				
15-Oct-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11367	**455.00**	
	SAL-ESI Employer Contribution			**1,973.00**	
	SP-Summit Builders Statutory Payments				**2,428.00**
	Being on staff ESI for the month of Sep ' 2023				
15-Oct-23	**EOY-PF Payable Employee**	**Journal**	JOU/11402	**22,349.00**	
	SAL-PF Employer Contribution			**22,349.00**	
	SAL-PF Admin Charges			**1,858.00**	
	SP-Summit Builders Statutory Payments				**46,556.00**
	Being staff PF for the month of Sep ' 2023 dtd: 15-10 -2023				
16-Oct-23	**SUP-Summit Sales Llp**	**Journal**	JOU/11189	**1,150.00**	
	LSUD-Labour Charges				**460.00**
	LSUD-Allowance for Equipment				**460.00**
	LSUD-Allowance for Consumables				**230.00**
	Being cleaning of stores of ssllp and tiles room work vide Vourcher.no.6495				
16-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11190	**21,520.00**	
	LSUD-Allowance for Equipment			**21,520.00**	
	LSUD-Allowance for Consumables			**10,759.00**	
	CONT-Vasanthi Constructions and Developers				**53,799.00**
	Being towards west side boundary walls civil fonishing work dne from dt: 15.04.23 to dt: 06.06.23 against site bill register no 2211 dtd: 15.06.23 & scan id 78030				
	Carried Over			**14,63,79,800.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,63,79,800.39**	
16-Oct-23	**CONT-Vasanthi Constructions and Developers**	**Journal**	JOU/11191	**538.00**	
	TDS-1% Contract				**538.00**
	Being tds deducted 1% on 53799/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11193	**17,918.00**	
	LSUD-Allowance for Equipment			**17,918.00**	
	LSUD-Allowance for Consumables			**8,959.00**	
	CONT-Pappuram				**44,795.00**
	Being towards club house tiles in badmiton & granite tables work done from dt: 04.08.23 to dt: 05.09.23 against site register no 2404 dtd: 14.10.23 & scan id 79845				
19-Oct-23	**CONT-Pappuram**	**Journal**	JOU/11194	**448.00**	
	TDS-1% Contract				**448.00**
	Being tds deducted 1% on 44795/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11195	**8,815.00**	
	LSUD-Allowance for Equipment			**8,815.00**	
	LSUD-Allowance for Consumables			**4,408.00**	
	CONT-Boddu Narsing Rao				**22,038.00**
	Being towards club house 1, 2, 3, 4 & 5 floors deep cleaning work done from dt: 10.08.23 to dt: 15.09.23 against site register no 2380 dtd: 27.09.23 & scan id 79672				
19-Oct-23	**CONT-Boddu Narsing Rao**	**Journal**	JOU/11196	**220.00**	
	TDS-1% Contract				**220.00**
	Being tds deducted 1% on 22038/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11197	**10,920.00**	
	LSUD-Allowance for Equipment			**10,920.00**	
	LSUD-Allowance for Consumables			**5,460.00**	
	CONT-Mohammed Khudoos				**27,300.00**
	Being towards plumbing work for 3&4 inch branch line in G block work done from dt: 01.07.23 to dt: 09.08.23 against site register no 2378 dtd: 21.09.23 & scan id 79690				
19-Oct-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/11198	**273.00**	
	TDS-1% Contract				**273.00**
	Being tds deducted 1% on 27300/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11199	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-Mohammed Khudoos				**21,000.00**
	Being towards PVC hanging drain line in G-block cellar work done from dt: 01.06.23 to dt: 09.08.23 against site register no 2379 dtd: 21.09.23 & scan id 79691				
19-Oct-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/11200	**210.00**	
	TDS-1% Contract				**210.00**
	Being tds deducted 1% on 21000/-				
	Carried Over			**14,64,27,542.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,64,27,542.39**	
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11201	**5,580.00**	
	LSUD-Allowance for Equipment			**5,580.00**	
	LSUD-Allowance for Consumables			**2,790.00**	
	CONT-Mohammed Khudoos				**13,950.00**
	Being towards internal plumbing work of pvc/cpvc H block flat no 505 to 507 work from dt: 14.08.23 to dt: 16.09.23 against site register no 2398 dtd: 07.10.23 & scan id 79713				
19-Oct-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/11202	**140.00**	
	TDS-1% Contract				**140.00**
	Being tds deducted 1% on 13950/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11203	**28,860.00**	
	LSUD-Allowance for Equipment			**28,860.00**	
	LSUD-Allowance for Consumables			**14,430.00**	
	CONT-SBM Centring Contractors				**72,150.00**
	Being towards parapet wall beams columns & misc works from C block to club house & H block work done from dt: 10.06.23 to dt: 29.07.23 against site register no 79645				
19-Oct-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11204	**722.00**	
	TDS-1% Contract				**722.00**
	Being tds deducted 1% on 72150/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11205	**9,310.00**	
	LSUD-Allowance for Equipment			**9,310.00**	
	LSUD-Allowance for Consumables			**4,655.00**	
	CONT-V Balakrishna				**23,275.00**
	Being towards core cutting work for chimney holes and G block rain water outlets work done from dt: 10. 05.23 to dt: 10.08.23 against site register no 2392 dtd: 06.10.23 & scan id 79710				
19-Oct-23	**CONT-V Balakrishna**	**Journal**	JOU/11206	**233.00**	
	TDS-1% Contract				**233.00**
	Being tds deducted 1% on 23275/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11207	**43,520.00**	
	LSUD-Allowance for Equipment			**43,520.00**	
	LSUD-Allowance for Consumables			**21,760.00**	
	CONT-Shoba				**1,08,800.00**
	Being towards painting at F block flat nos 102,104, 106,301,304,305,404,501,504,601 work done from dt: 21.07.23 to dt: 04.10.23 against site register no 2395 dtd: 04.10.23 & scan id 79872 to 79882				
19-Oct-23	**CONT-Shoba**	**Journal**	JOU/11208	**1,088.00**	
	TDS-1% Contract				**1,088.00**
	Being tds deducted 1% on 108800/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11209	**5,075.00**	
	LSUD-Allowance for Equipment			**5,075.00**	
	LSUD-Allowance for Consumables			**2,538.00**	
	CONT-P Praveen Kumar				**12,688.00**
	Being towards peripheral road gate fixing & misc work at B block work done from dt: 05.08.23 to dt: 06.09.23 against site register no 2384 dtd: 30.09.23 & scan id 79660				
	Carried Over			**14,65,22,070.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,65,22,070.39**	
19-Oct-23	**CONT-P Praveen Kumar**	**Journal**	JOU/11210	**127.00**	
	TDS-1% Contract				**127.00**
	Being tds deducted 1% on 12688/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11211	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-Thirupathi Raju				**20,000.00**
	Being towards switch boards fixing at C 101, 104, 107,204,403 work done from dt: 20.09.23 to 03.10.23 against site register no 2394 dtd: 06.10.23 & scan id 79866 to 869871				
19-Oct-23	**CONT-Thirupathi Raju**	**Journal**	JOU/11212	**200.00**	
	TDS-1% Contract				**200.00**
	Being tds deducted 1% on 20000/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11213	**12,160.00**	
	LSUD-Allowance for Equipment			**12,160.00**	
	LSUD-Allowance for Consumables			**6,080.00**	
	CONT-P Praveen Kumar				**30,400.00**
	Being towards fabrication work for C- block grills work done from dt: 10.06.23 to 04.10.23 against site register no 2391 dtd: 06.10.23 & scan id 79709				
19-Oct-23	**CONT-P Praveen Kumar**	**Journal**	JOU/11214	**304.00**	
	TDS-1% Contract				**304.00**
	Being tds deducted 1% on 30400/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11215	**45,784.00**	
	LSUD-Allowance for Equipment			**45,784.00**	
	LSUD-Allowance for Consumables			**22,894.00**	
	CONT-SBM Centring Contractors				**1,14,462.00**
	Being towards northern drive way footings pedestal column tie beams work done fro dt: 27.07.23 to dt: 29.08.23 against site register no 2383 dtd: 29.09.23 & scan id 79646				
19-Oct-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11216	**1,145.00**	
	TDS-1% Contract				**1,145.00**
	Being tds deducted 1% on 114462/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11217	**13,840.00**	
	LSUD-Allowance for Equipment			**13,840.00**	
	LSUD-Allowance for Consumables			**6,920.00**	
	CONT-Shaik Mohsin				**34,600.00**
	Being towards core cutting work of H block flat no 601 to 607 work done from dt: 14.08.23 to dt: 04.10. 23 against site register no 2387 dtd: 05.10.23 & scan id 79693				
19-Oct-23	**CONT-Shaik Mohsin**	**Journal**	JOU/11218	**346.00**	
	TDS-1% Contract				**346.00**
	Being tds deducted 1% on 34600/-				
	Carried Over			**14,66,03,976.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,66,03,976.39**	
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11219	**7,338.00**	
	LSUD-Allowance for Equipment			**7,338.00**	
	LSUD-Allowance for Consumables			**3,668.00**	
	CONT-Boreddy Murali				**18,344.00**
	Being towards brick work & plastering at G block flat no 405 work done from dt: 08.09.23 to dt: 12.09.23 against site register no 2399 dtd: 12.10.23 & scan id 79795				
19-Oct-23	**CONT-Boreddy Murali**	**Journal**	JOU/11220	**183.00**	
	TDS-1% Contract				**183.00**
	Being tds deducted 1% on 18344/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11221	**38,827.00**	
	LSUD-Allowance for Equipment			**38,827.00**	
	LSUD-Allowance for Consumables			**19,413.00**	
	CONT-SBM Centring Contractors				**97,067.00**
	Being club house ramp footing pedestal columns & tie beams work done from dt: 11.08.23 to dt: 08.09.23 against site register no 2381 dtd: 29.09.23 & scan id 79644				
19-Oct-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11222	**971.00**	
	TDS-1% Contract				**971.00**
	Being tds deducted 1% on 97067/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11223	**7,206.00**	
	LSUD-Allowance for Equipment			**7,206.00**	
	LSUD-Allowance for Consumables			**3,604.00**	
	CONT-Kotturu Rani				**18,016.00**
	Being towards H block lower upper basement & G & H driveway slab 1 hacking work done from dt:11.08.23 to dt: 27.08.23 against site register no 2368 dtd: 23.09.23 & scan id 79622				
19-Oct-23	**CONT-Kotturu Rani**	**Journal**	JOU/11224	**180.00**	
	TDS-1% Contract				**180.00**
	Being tds deducted 1% on 18016/-				
19-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11225	**13,520.00**	
	LSUD-Allowance for Equipment			**13,520.00**	
	LSUD-Allowance for Consumables			**6,760.00**	
	CONT-Sandeep Kumar Nishad				**33,800.00**
	Being towards door polishing at B 101, 102, 303,308, 401,407,408 C-102,103,104,107,307,505 D-103,105, 106,107,208,302,406,407,504,506,507,508,605 work done from dt: 02.09.23 to dt: 03.10.23 against site register no 2392 dtd: 06.10.23 & scan id 79707				
19-Oct-23	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11226	**338.00**	
	TDS-1% Contract				**338.00**
	Being tds deducted 1% on 33800				
19-Oct-23	**CONT-Yousuf Ali**	**Journal**	JOU/11227	**238.00**	
	TDS-1% Contract				**238.00**
	Being tds deducted 1% on 23800/-				
19-Oct-23	**WO-Nandana Fire Protection**	**Journal**	JOU/11228	**199.00**	
	TDS-1% Contract				**199.00**
	Being tds deducted 1% on 19850/-				
	Carried Over			**14,66,72,976.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,66,72,976.39**	
19-Oct-23	**WO-Nandana Fire Protection**	**Journal**	JOU/11229	**1,380.00**	
	TDS-1% Contract				**1,380.00**
	Being tds deducted 1% on 138000/-				
19-Oct-23	**CONT-G Sunitha**	**Journal**	JOU/11230	**398.00**	
	TDS-1% Contract				**398.00**
	Being tds deducted 1% on 39840/-				
19-Oct-23	**CONT-G Sunitha**	**Journal**	JOU/11231	**398.00**	
	TDS-1% Contract				**398.00**
	Being tds deducted 1% on 39840/-				
19-Oct-23	**SUP-Summit Sales Llp**	**Journal**	JOU/12828	**74.00**	
	TDS-0.10% Purchase				**74.00**
	Being TDS on bill.no.32117				
20-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11232	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat G-505 R.Susheel Kumar				
20-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11233	**10,000.00**	
	EMP-G B Ram Babu Commission				**2,700.00**
	EMP-D Pavan Kumar Commission				**2,300.00**
	EMP-Vineela Commission				**2,300.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Mahender Commission				**1,200.00**
	Being HL Commission for flat C-306 Praveen Kumar				
20-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11234	**9,000.00**	
	EMP-G B Ram Babu Commission				**2,430.00**
	EMP-D Pavan Kumar Commission				**2,070.00**
	EMP-Vineela Commission				**2,070.00**
	EMP-K Prabhakar Reddy Commission				**1,350.00**
	EMP-Mahender Commission				**1,080.00**
	Being HL Commission for flat C-401 Saileela.K				
20-Oct-23	**SUP-Veesamsetty Srinivas**	**Journal**	JOU/11235	**2,301.00**	
	ECARD- Raghu				**2,301.00**
	Being on purchase of self thread bolts against bill no 3452				
20-Oct-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/11236	**251.00**	
	TDS-1% Contract				**251.00**
	Being tds deducted 1% on 25134/-				
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11237	**313.00**	
	TDS-1% Contract				**313.00**
	Being tds deducted 1% on 31328/-				
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11238	**680.00**	
	TDS-1% Contract				**680.00**
	Being tds deducted 1% on 68046/-				
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11239	**879.00**	
	TDS-1% Contract				**879.00**
	Being tds deducted 1% on 87930/-				
	Carried Over			**14,67,08,650.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,67,08,650.39**	
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11240	**673.00**	
	TDS-1% Contract				**673.00**
	Being tds deducted 1% on 67320				
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11241	**101.00**	
	TDS-1% Contract				**101.00**
	Being tds deducted 1% on 10071/-				
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11242	**93.00**	
	TDS-1% Contract				**93.00**
	Being tds deducted 1% on 9297/-				
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11243	**673.00**	
	TDS-1% Contract				**673.00**
	Being tds deducted 1% on 67320/-				
20-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11244	**173.00**	
	TDS-1% Contract				**173.00**
	Being tds deducted 1% on 17325/-				
20-Oct-23	**SL-TATA Capital Loan Security Deposit**	**Journal**	JOU/12014	**7,72,223.00**	
	SL-PL-Tata Capital Financial Services Ltd				**7,72,223.00**
	Being term loan security deposit				
21-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11245	**580.00**	
	JWUD-Allowance for Equipment			**580.00**	
	JWUD-Allowance for Conumables			**290.00**	
	CONJBDW-Mahaveer Gurjar				**1,450.00**
	Being amt transferd				
21-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11246	**1,040.00**	
	JWUD-Allowance for Equipment			**1,040.00**	
	JWUD-Allowance for Conumables			**520.00**	
	CONJBDW-Janardhan Prasad				**2,600.00**
	Being amt transferd				
21-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11247	**8,740.00**	
	JWUD-Allowance for Equipment			**8,740.00**	
	JWUD-Allowance for Conumables			**4,370.00**	
	CONJBDW-G Mannem				**21,850.00**
	Being amt transferd				
21-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11248	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amt transferd				
21-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11249	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
21-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11250	**3,200.00**	
	CONJBDW-Janardhan Prasad				**3,200.00**
	Being amt transferd				
21-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11252	**2,650.00**	
	CONJBDW-Shaik Moiz				**2,650.00**
	Being amt transferd				
21-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11253	**2,337.00**	
	CONJBDW-P Praveen Kumar				**2,337.00**
	Being amt transferd				
	Carried Over			**14,75,27,033.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,75,27,033.39**	
21-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11254	**4,375.00**	
	CONJBDW-Satyam(Plumber)				**4,375.00**
	Being amt transferd				
21-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11255	**3,800.00**	
	CONJBDW-Deepak Kumar				**3,800.00**
	Being amt transferd				
21-Oct-23	**Output CGST**	**Journal**	JOU/12679	**6,51,926.00**	
	Output SGST			**6,51,926.00**	
	GST Payable				**13,03,852.00**
	Being amount transfered for the months of Sep-23				
21-Oct-23	**Output RCM CGST 9%**	**Journal**	JOU/12680	**19,422.00**	
	Output RCM SGST 9%			**19,422.00**	
	GST Payable				**38,844.00**
	Being RCM payment of RCM				
24-Oct-23	**SAL-Mobile Allowance**	**Journal**	JOU/11256	**798.00**	
	SAL-Stifend			**5,295.00**	
	EMP-Lingaraju Anusha				**399.00**
	Emp-Kavya Kameswari				**5,694.00**
	Being mobile allowances & transportation charges for the month of Sep-2023				
26-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11261	**2,896.00**	
	LSUD-Allowance for Equipment			**2,896.00**	
	LSUD-Allowance for Consumables			**1,448.00**	
	CONT-B Rani				**7,240.00**
	Being towards electrical conducting done at G & H block driveway slab-2 work done from dt:20.08.23 to dt: 22.08.23 against site register no 2367 dtd: 23.09.23 & scan id 79643				
26-Oct-23	**CONT-B Rani**	**Journal**	JOU/11262	**72.00**	
	TDS-1% Contract				**72.00**
	Being tds deducted 1% on 7240/-				
26-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11263	**10,136.00**	
	LSUD-Allowance for Equipment			**10,136.00**	
	LSUD-Allowance for Consumables			**5,068.00**	
	CONT-B Rani				**25,340.00**
	Being towards rods locksetting work done at driveway slab at G & H block and clubhouse work done from dt: 12.08.23 to dt: 29.08.23 against site register no 2366 dtd: 23.09.23 & scan id 79642				
26-Oct-23	**CONT-B Rani**	**Journal**	JOU/11264	**253.00**	
	TDS-1% Contract				**253.00**
	Being tds deducted 1% on 25340/-				
26-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11265	**13,396.00**	
	LSUD-Allowance for Equipment			**13,396.00**	
	LSUD-Allowance for Consumables			**6,699.00**	
	CONT-B Rani				**33,491.00**
	Being towards clubhouse 3,4,& 5 floors fixing led lights & fans fixing work done from dt: 01.08.23 to dt: 15.09.23 against site register no 2371 dtd: 12.10.23 & scan id 79640				
	Carried Over			**14,82,34,107.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,82,34,107.39**	
26-Oct-23	**CONT-B Rani**	**Journal**	JOU/11266	**335.00**	
	TDS-1% Contract				**335.00**
	Being tds deducted 1% on 33491/-				
26-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11267	**22,722.00**	
	LSUD-Allowance for Equipment			**22,722.00**	
	LSUD-Allowance for Consumables			**11,360.00**	
	CONT-Chindam Mallesham				**56,804.00**
	Being towards E block raft foundation pcc laying work done from dt: 15.07.23 to dt: 30.08.23 against site register no 2369 dtd: 23.09.23 & scan id 79704				
26-Oct-23	**CONT-Chindam Mallesham**	**Journal**	JOU/11268	**568.00**	
	TDS-1% Contract				**568.00**
	Being tds deducetd 1% on 56804/-				
26-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11269	**13,110.00**	
	LSUD-Allowance for Equipment			**13,110.00**	
	LSUD-Allowance for Consumables			**6,555.00**	
	CONT-Indla Sai Kumar				**32,775.00**
	Being towards clubhouse all floors smoke deductors installation work done from dt: 10.09.23 to dt: 20.09.23 against site register no 2403 dtd: 12.10.23 & scan id 79844				
26-Oct-23	**CONT-Indla Sai Kumar**	**Journal**	JOU/11270	**328.00**	
	TDS-1% Contract				**328.00**
	Being tds deducetd 1% on 32775/-				
26-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11271	**399.00**	
	TDS-1% Contract				**399.00**
	Being tds deducetd 1% on 39898/-				
26-Oct-23	**CONT-V Vidya Shankar**	**Journal**	JOU/11272	**116.00**	
	TDS-1% Contract				**116.00**
	Being tds deducetd 1% on 11621/-				
26-Oct-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11519	**12,330.00**	
	CUST-Flat No-G-103 Mrs.Sushama Patwardhan				**12,330.00**
	Being tds				
27-Oct-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11273	**3,727.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,727.00**
	Being amt credited to Bpcl-Ecms towards D.Ramesh petrol expenses for the period 15.09.23 to period 14.10.23				
27-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11275	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being advance commission				
28-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11276	**1,400.00**	
	CONJBDW-Deepak Kumar				**1,400.00**
	Being amount transferd				
28-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11277	**5,625.00**	
	CONJBDW-Thirupathi Raju				**5,625.00**
	Being amount transferd				
	Carried Over			**14,83,04,767.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,83,04,767.39**	
28-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11278	**1,400.00**	
	CONJBDW-Srikanth Jena				**1,400.00**
	Being amount transferd				
28-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11279	**4,200.00**	
	CONJBDW-Satyam(Plumber)				**4,200.00**
	Being amount transferd				
28-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11280	**1,650.00**	
	CONJBDW-P Praveen Kumar				**1,650.00**
	Being amount transferd				
28-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11281	**2,100.00**	
	CONJBDW-Janardhan Prasad				**2,100.00**
	Being amount transferd				
28-Oct-23	**DPUD-Dept Work**	**Journal**	JOU/11282	**13,800.00**	
	CONJBDW-G Mannem				**13,800.00**
	Being amount transferd				
28-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11283	**940.00**	
	JWUD-Allowance for Equipment			**940.00**	
	JWUD-Allowance for Conumables			**470.00**	
	CONJBDW-Thirupathi Raju				**2,350.00**
	Being amount transferd				
28-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11284	**7,130.00**	
	JWUD-Allowance for Equipment			**7,130.00**	
	JWUD-Allowance for Conumables			**3,806.00**	
	CONJBDW-G Mannem				**18,066.00**
	Being amount transferd				
30-Oct-23	**OEUD-House Keeping Service**	**Journal**	JOU/11285	**29,680.00**	
	SP-K Rajini				**29,680.00**
	Being towards house keeping charges for the month of Oct ' 23 against bill no: 231 dtd: 31.10.23				
30-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11286	**9,636.00**	
	LSUD-Allowance for Equipment			**9,636.00**	
	LSUD-Allowance for Consumables			**4,819.00**	
	CONT-Mahaveer Gurjar				**24,091.00**
	Being towards granite laying work and misc rework in F,A, B, C & G blocks work done from dt: 18.06.23 to dt: 29.08.23 against site register no 2408 dtd: 17.10.23 & scan id 79860				
31-Oct-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/11287	**241.00**	
	TDS-1% Contract				**241.00**
	Being tds deducted 1% on 24091				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11288	**32,576.00**	
	LSUD-Allowance for Equipment			**32,576.00**	
	LSUD-Allowance for Consumables			**16,287.00**	
	CONT-Rekha Pandey				**81,439.00**
	Being towards civil work near blocks F& G common areas work done from dt: 18.08.23 to dt: 11.09.23 against site register no 2402 dtd: 14.10.23 & scan id 79859				
	Carried Over			**14,84,08,120.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,84,08,120.39**	
31-Oct-23	**CONT-Rekha Pandey**	**Journal**	JOU/11289	**814.00**	
	TDS-1% Contract				**814.00**
	Being tds deducted 1% on 81439/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11290	**4,85,795.00**	
	LSUD-Allowance for Equipment			**4,85,795.00**	
	LSUD-Allowance for Consumables			**2,42,897.00**	
	CONT-SBM Centring Contractors				**12,14,487.00**
	Being towards E block raft footing rcc work done from dt: 18.09.23 to dt: 19.10.23 against site register no 2416 dtd: 25.10.23 & scan id 79904				
31-Oct-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11291	**12,145.00**	
	TDS-1% Contract				**12,145.00**
	Being tds deducted 1% on 1214487/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11292	**15,358.00**	
	LSUD-Allowance for Equipment			**15,358.00**	
	LSUD-Allowance for Consumables			**7,678.00**	
	CONT-Ravichand Machgaiya				**38,394.00**
	Being towards tiles work in C-506 at C-block work done from dt: 26.09.23 to dt16.10.23 against site register no 2410 dtd: 19.10.23 & scan id 79922				
31-Oct-23	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11293	**384.00**	
	TDS-1% Contract				**384.00**
	Being tds decucetd 1% on 38394/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11294	**74,688.00**	
	LSUD-Allowance for Equipment			**74,688.00**	
	LSUD-Allowance for Consumables			**37,344.00**	
	CONT-Rekha Pandey				**1,86,720.00**
	Being towards H block lower basement plastering work done from dt: 09.07.23 to dt: 10.10.23 against site register no 2401 dtd: 13.10.23 & scan id 79934				
31-Oct-23	**CONT-Rekha Pandey**	**Journal**	JOU/11295	**1,867.00**	
	TDS-1% Contract				**1,867.00**
	Being tds deducted 1% on 186720/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11296	**77,325.00**	
	LSUD-Allowance for Equipment			**77,325.00**	
	LSUD-Allowance for Consumables			**38,662.00**	
	CONT-Rekha Pandey				**1,93,312.00**
	Being towrads H- block upper basement plastering work done from dt: 19.17.23 to dt: 07.09.23 against site register no 2400 dtd: 13.10.23 & scna id 79935				
31-Oct-23	**CONT-Rekha Pandey**	**Journal**	JOU/11297	**1,933.00**	
	TDS-1% Contract				**1,933.00**
	Being tds deducted 1% on 193312/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11298	**19,920.00**	
	LSUD-Allowance for Equipment			**19,920.00**	
	LSUD-Allowance for Consumables			**9,960.00**	
	CONT-Banitha Das				**49,800.00**
	Being towards tiles cleaning work and flat cleaning in B block & C block work done from dt: 21.07.23 to dt: 20.10.23 against site register no 2415 dtd: 21.10.23 & scan id 79905 to 79916				
	Carried Over			**14,90,98,349.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,90,98,349.39**	
31-Oct-23	**CONT-Banitha Das**	**Journal**	JOU/11299	**498.00**	
	TDS-1% Contract				**498.00**
	Being tds deducted 1% on 49800/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11300	**6,200.00**	
	LSUD-Allowance for Equipment			**6,200.00**	
	LSUD-Allowance for Consumables			**3,100.00**	
	CONT-Mohammed Khudoos				**15,500.00**
	Being towards internal plumbing work at B & G block work done from dt: 01.07.23 to dt: 09.08.23 against site register no 2412 dtd: 19.10.23 & scan id 79917 to 79921				
31-Oct-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/11301	**155.00**	
	TDS-1% Contract				**155.00**
	Being tds deducted 1% on 15500/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11302	**4,420.00**	
	LSUD-Allowance for Equipment			**4,420.00**	
	LSUD-Allowance for Consumables			**2,210.00**	
	CONT-Shaik Mohsin				**11,050.00**
	Being towards core cutting work at H block flat no H -104, 204, 304, 404, 504, 604 manjeera water pipe line laying work done from dt: 25.09.23 to dt: 04.10.23 against site register no 2413 dtd: 18.10.23 & scan id 79886				
31-Oct-23	**CONT-Shaik Mohsin**	**Journal**	JOU/11303	**111.00**	
	TDS-1% Contract				**111.00**
	Being tds deducted 1% on 11050/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11304	**37,184.00**	
	LSUD-Allowance for Equipment			**37,184.00**	
	LSUD-Allowance for Consumables			**18,592.00**	
	CONT-Janardhan Prasad				**92,960.00**
	Being towards tiles work at H-block flat no 305& 306 work done from dt: 01.10.23 to dt: 17.10.23 against site register no 2411 dtd: 19.10.23 & scan id 79896 to 79898				
31-Oct-23	**CONT-Janardhan Prasad**	**Journal**	JOU/11305	**930.00**	
	TDS-1% Contract				**930.00**
	Being tds deducted 1% on 92960/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11306	**4,816.00**	
	LSUD-Allowance for Equipment			**4,816.00**	
	LSUD-Allowance for Consumables			**2,408.00**	
	CONT-Deepak				**12,040.00**
	Being towards doors beading and thresholds fixing and beading fixing and misc work at C 204 504 D-104 flats work done from dt: 22.09.23 to dt: 12.10.23 against site register no 2406 dtd: 14.10.23 & scan id 79862 to 79864				
31-Oct-23	**CONT-Deepak**	**Journal**	JOU/11307	**120.00**	
	TDS-1% Contract				**120.00**
	Being tds deducted 1% on 12040/-				
	Carried Over			**14,91,52,783.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,91,52,783.39**	
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11308	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-Deepak				**10,000.00**
	Being towards carpentary work done from dt: 01.08.23 tp dt: 20.08.23 against site register no 2405 dtd: 17.10.23 & scan id 79865				
31-Oct-23	**CONT-Deepak**	**Journal**	JOU/11309	**100.00**	
	TDS-1% Contract				**100.00**
	Being tds deducetd 1% on 10000/-				
31-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/11310	**7,280.00**	
	LSUD-Allowance for Equipment			**7,280.00**	
	LSUD-Allowance for Consumables			**3,640.00**	
	CONT-B Rani				**18,200.00**
	Being towards internal electrical at clubhouse all floors work done from dt: 01.08.23 to dt: 15.09.23 against bill no 2370 dtd: 21.09.23 & scan id 79641				
31-Oct-23	**CONT-B Rani**	**Journal**	JOU/11311	**182.00**	
	TDS-1% Contract				**182.00**
	Being tds deducted 1% on 18200/-				
31-Oct-23	**OIE-Processing Fees RD 18%**	**Journal**	31	**75,000.00**	
	INPUT-CGST			**6,750.00**	
	INPUT-SGST			**6,750.00**	
	SL-Tatacapital Financial Services Limited-New Loan				**88,500.00**
	Being processing fee to sanction 1 cr loan				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/11375	**95,147.00**	
	OE-Salaries-Construction Division			**4,23,893.00**	
	EMP-Ahmedullah Khan				**68,709.00**
	EMP-Narender Reddy K				**49,230.00**
	EMP-Nirati Srinivas				**49,623.00**
	EMP-N Rajyalakshmi				**37,111.00**
	EMP-Praveen Kumar Pathak				**37,093.00**
	EMP-G Akash				**33,246.00**
	EMP-Madhusudhan Gaddam				**28,172.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**27,009.00**
	EMP-Beemagoni Meenakshi				**23,585.00**
	EMP-R.Ashok				**24,869.00**
	EMP-Sheik Goushee Begum				**21,698.00**
	EMP-Dhegavat Nagendar				**20,813.00**
	Emp-Kavya Kameswari				**16,536.00**
	EMP-Dandothikar Ramesh				**19,060.00**
	EMP-B.Keerthana				**13,257.00**
	EMP-Tanveer Khan				**13,167.00**
	EMP-Lingaraju Anusha				**9,183.00**
	Being staff salary for the month of Oct-2023				
	Carried Over			**14,93,34,492.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,93,34,492.39**	
31-Oct-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11376	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Akash			**1,800.00**	
	EMP-Madhusudhan Gaddam			**1,690.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,480.00**	
	EMP-Beemagoni Meenakshi			**1,415.00**	
	EMP-R.Ashok			**1,448.00**	
	EMP-Sheik Goushee Begum			**1,217.00**	
	EMP-Dhegavat Nagendar			**1,112.00**	
	Emp-Kavya Kameswari			**992.00**	
	EMP-Dandothikar Ramesh			**1,015.00**	
	EMP-B.Keerthana			**795.00**	
	EMP-Tanveer Khan			**790.00**	
	EMP-Lingaraju Anusha			**551.00**	
	EOY-PF Payable Employee				**24,906.00**
	Being staff pf for the month of Oct-2023				
31-Oct-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/11377	**156.00**	
	Emp-Kavya Kameswari			**124.00**	
	EMP-Dandothikar Ramesh			**143.00**	
	EMP-B.Keerthana			**99.00**	
	EMP-Tanveer Khan			**99.00**	
	EMP-Lingaraju Anusha			**69.00**	
	EOY-ESI Payable-Emplyees				**690.00**
	Being staff ESI for the month of Oct-2023				
31-Oct-23	**OIE-Model Flat Rent**	**Journal**	JOU/11378	**27,000.00**	
	SP-T Sunil B-105				**13,500.00**
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Oct ' 2023				
31-Oct-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11379	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Akash			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-R.Ashok			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	Emp-Kavya Kameswari			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,850.00**
	Being staff PT for the month of OCT-2023				
	Carried Over			**14,93,63,648.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,93,63,648.39**	
31-Oct-23	**CONT-G Mannem**	**Journal**	JOU/11544	**1,500.00**	
	CONT-Kailash Pandey			**5,460.00**	
	CONT-K Krishna			**780.00**	
	CONT-Shoba			**780.00**	
	CONT-Banitha Das			**1,040.00**	
	CONT-Janardhan Prasad			**520.00**	
	CONT-Ravichand Machgaiya			**780.00**	
	CONT-Hanmanth Bohini			**780.00**	
	CONT-Kamlesh Varma			**520.00**	
	CONT-Deepak			**260.00**	
	CONT-Thirupathi Raju			**520.00**	
	CONT-SBM Centring Contractors			**1,760.00**	
	Contractors Labour Quaters Eletricity Bills				**14,700.00**
	Being towrads contractors labour rent from period 01. 09.23 to 31.10.23				
31-Oct-23	**EOY-PT Payable**	**Journal**	JOU/11560	**2,750.00**	
	SP-Summit Builders Statutory Payments				**2,750.00**
	Being amount credited to SB towards PT for the month of Mar-2023 dt-31/10/2023				
31-Oct-23	**EOY-PT Payable**	**Journal**	JOU/11558	**2,750.00**	
	SP-Summit Builders Statutory Payments				**2,750.00**
	Being amount credited to SB towards PT for the month of Feb-2023 dt-31/10/2023				
31-Oct-23	**EOY-PT Payable**	**Journal**	JOU/11562	**2,350.00**	
	SP-Summit Builders Statutory Payments				**2,350.00**
	Being amount credited to SB towards PT for the month of Apr-2023 dt-31/10/2023				
31-Oct-23	**EOY-PT Payable**	**Journal**	JOU/11564	**2,500.00**	
	SP-Summit Builders Statutory Payments				**2,500.00**
	Being amount credited to SB towards PT for the month of May-2023 dt-31/10/2023				
31-Oct-23	**EOY-PT Payable**	**Journal**	JOU/11567	**2,500.00**	
	SP-Summit Builders Statutory Payments				**2,500.00**
	Being amount credited to SB towards PT for the month of Jun-2023 dt-31/10/2023				
31-Oct-23	**EOY-PT Payable**	**Journal**	JOU/11568	**2,500.00**	
	SP-Summit Builders Statutory Payments				**2,500.00**
	Being amount credited to SB towards PT for the month of Jul-2023 dt-31/10/2023				
31-Oct-23	**EOY-PT Payable**	**Journal**	JOU/11569	**2,700.00**	
	SP-Summit Builders Statutory Payments				**2,700.00**
	Being amount credited to SB towards PT for the month of Aug-2023 dt-31/10/2023				
31-Oct-23	**OE-Security Services**	**Journal**	JOU/11320	**50,400.00**	
	SUP-United Security Services				**50,400.00**
	Being towards security charges for the month of Oct ' 23 against bill no: USS/87/23 dtd: 31.10.23				
	Carried Over			**14,94,33,598.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,94,33,598.39**	
31-Oct-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11772	**2,18,34,066.60**	
	CUST-Gulmohar Residency JDA Invoices				**4,26,066.67**
	CUST-Jade Estates JDA Invoices				**1,27,81,999.95**
	Instalments Receivable				**86,25,999.98**
	Being amount transfered				
31-Oct-23	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11806	**1,09,17,033.40**	
	CUST-Jade Estates JDA Invoices				**63,91,000.05**
	Instalments Receivable				**43,13,000.02**
	CUST-Gulmohar Residency JDA Invoices				**2,13,033.33**
	Being amount transfered				
31-Oct-23	**OE-Ineligible ITC**	**Journal**	JOU/11841	**24,81,025.10**	
	INPUT-CGST				**12,40,512.55**
	INPUT-SGST				**12,40,512.55**
	Being amount transfered				
31-Oct-23	**Input RCM CGST 9%**	**Journal**	JOU/11848	**4,536.00**	
	Input RCM SGST 9/%			**4,536.00**	
	Output RCM CGST 9%				**4,536.00**
	Output RCM SGST 9%				**4,536.00**
	Being RCM on security charges for the month of Oct -23				
31-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11852	**275.60**	
	JWUD-Allowance for Equipment			**275.60**	
	JWUD-Allowance for Conumables			**137.80**	
	CONJBDW-Banita Das				**689.00**
	Being amt transferd				
31-Oct-23	**JWUD-Labour Charges**	**Journal**	JOU/11855	**10,000.00**	
	JWUD-Allowance for Equipment			**10,000.00**	
	JWUD-Allowance for Conumables			**5,000.00**	
	CONJBDW-Orsu Yellaiah				**25,000.00**
	Being amt transferd				
31-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11859	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being amount transfered towards Advance commission				
31-Oct-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11865	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Being amount transfered towards Advance commission				
31-Oct-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11880	**12,869.00**	
	CUST-Jade Estates Sales Commission Invoices				**12,869.00**
	Being TDS				
31-Oct-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11948	**658.86**	
	INCOME-Interest From Loans				**658.86**
	Being interest for the month of Oct-23				
31-Oct-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11954	**1,092.00**	
	INCOME-Interest From Loans				**1,092.00**
	Being interest for the month of Oct-23				
	Carried Over			**18,47,10,154.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,47,10,154.95**	
31-Oct-23	**OE-Ineligible ITC**	**Journal**	JOU/12025	**9,072.00**	
	Input RCM CGST 9%				**4,536.00**
	Input RCM SGST 9/%				**4,536.00**
	Being amount transfered				
31-Oct-23	**SAL-Mobile Allowance**	**Journal**	JOU/11372	**7,182.00**	
	SAL-Conveyance			**7,627.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Akash				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-R.Ashok				**399.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	Emp-Kavya Kameswari				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	EMP-Lingaraju Anusha				**399.00**
	Being towards staff mobile allowances for the month of Oct-2023				
1-Nov-23	**CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan**	**Journal**	JOU/11312	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
1-Nov-23	**CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan**	**Journal**	JOU/11313	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
1-Nov-23	**CUST-Flat No-C-406 Mr.Sravanam Satish**	**Journal**	JOU/11314	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
1-Nov-23	**CUST-Flat No-C-406 Mr.Sravanam Satish**	**Journal**	JOU/11315	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
1-Nov-23	**PROMO-Discount**	**Journal**	JOU/11316	**83,000.00**	
	CUST-Flat No-C-406 Mr.Sravanam Satish				**83,000.00**
	Being ontime discount @ 50/- per sft				
2-Nov-23	**CUST-Flat No-G-402 Ms.Aparna Nori**	**Journal**	JOU/11317	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
2-Nov-23	**CUST-Flat No-C-402 Mr.Vedanabhatla Bharti**	**Journal**	JOU/11321	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
2-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11857	**2,500.00**	
	CONJBDW-Shaik Moiz				**2,500.00**
	Being amt transfered				
	Carried Over			**18,48,64,508.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,48,64,508.95**	
3-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11324	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL Commission for flat C-406 Sravanam Satish				
3-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11325	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL Commission for flat G-402 Aparna Nori				
3-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11326	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL Commission for flat C-402 V.Bharathi				
3-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11327	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL Commission for flat D-305 Venkatayogi				
3-Nov-23	**Printing & Stationery URD**	**Journal**	JOU/11328	**2,631.00**	
	SP-Seven Hills Enterprises				**2,631.00**
	Being amt credited to Seven Hills Enterprises towards xerox charges for the month of Nov ' 23 against bill no: 172 dtd: 03.10.2023				
3-Nov-23	**OTHADV-Gulmohar Residency**	**Journal**	JOU/11553	**5,561.00**	
	SP-Soham Modi HUF				**5,561.00**
	Being amt paid towards gpa in favour of prabhakar reddy for presinting documents of GMR projects				
3-Nov-23	**OTHADV-Gulmohar Residency**	**Journal**	JOU/11554	**3,011.00**	
	SP-Soham Modi HUF				**3,011.00**
	Being amt paid towards deficient stamp duty of gpa in favour of prabhakar reddy for presenting documents of g,r projects				
4-Nov-23	**CUST-Flat No-G-402 Ms.Aparna Nori**	**Journal**	JOU/11318	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
4-Nov-23	**PROMO-Discount**	**Journal**	JOU/11319	**37,500.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori				**37,500.00**
	Being Ipad cash discount given				
4-Nov-23	**CUST-Flat No-C-402 Mr.Vedanabhatla Bharti**	**Journal**	JOU/11322	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
	Carried Over			**18,50,26,211.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,50,26,211.95**	
4-Nov-23	**PROMO-Discount**	**Journal**	JOU/11323	**83,000.00**	
	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti				**83,000.00**
	Being ontime discount @ 50/-				
4-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11329	**4,375.00**	
	CONJBDW-Kailash Pandey				**4,375.00**
	Being amt transferd				
4-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11330	**2,750.00**	
	CONJBDW-P Praveen Kumar				**2,750.00**
	Being amt transferd				
4-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11331	**6,000.00**	
	CONJBDW-Thirupathi Raju				**6,000.00**
	Being amt transferd				
4-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11332	**4,375.00**	
	CONJBDW-Satyam(Plumber)				**4,375.00**
	Being amt transferd				
4-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11333	**2,800.00**	
	CONJBDW-Deepak Kumar				**2,800.00**
	Being amt transferd				
4-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11334	**20,700.00**	
	CONJBDW-G Mannem				**20,700.00**
	Being amt transferd				
4-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11335	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amt transferd				
4-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11336	**1,380.00**	
	JWUD-Allowance for Equipment			**1,380.00**	
	JWUD-Allowance for Conumables			**690.00**	
	CONJBDW-G Mannem				**3,450.00**
	Being amt transferd				
4-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11337	**7,794.00**	
	JWUD-Allowance for Equipment			**7,794.00**	
	JWUD-Allowance for Conumables			**3,897.00**	
	CONJBDW-Banita Das				**19,485.00**
	Being amt transferd				
4-Nov-23	**SAL-Incentives**	**Journal**	JOU/11338	**4,279.00**	
	EMP-G Chandrakanth				**4,279.00**
	Being amt credited to Chandrakanth towards full & final settlement				
4-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11339	**690.00**	
	JWUD-Allowance for Equipment			**690.00**	
	JWUD-Allowance for Conumables			**345.00**	
	CONJBDW-Mahaveer Gurjar				**1,725.00**
	Being amt trasnferd				
	Carried Over			**18,51,67,854.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,51,67,854.95**	
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11340	**7,440.00**	
	LSUD-Allowance for Equipment			**7,440.00**	
	LSUD-Allowance for Consumables			**3,720.00**	
	CONT-Shaik Moiz				**18,600.00**
	Being towards internal plumbing work of pvc/cpvc H -block flat no 601 to 604 work done from dt: 04.10.23 to dt: 25.10.23 against site register no 2425 dtd: 31.10.23 & scan id 80068 to 80071				
6-Nov-23	**CONT-Shaik Moiz**	**Journal**	JOU/11341	**186.00**	
	TDS-1% Contract				**186.00**
	Being tds deducted 1% on 18600/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11342	**15,358.00**	
	LSUD-Allowance for Equipment			**15,358.00**	
	LSUD-Allowance for Consumables			**7,678.00**	
	CONT-Mahaveer Gurjar				**38,394.00**
	Being towards tiles laying work at c 601 at C block work done from dt: 26.09.23 to dt: 16.10.23 against site register no 2423 dtd: 30.10.23 & scan id 80072				
6-Nov-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/11343	**384.00**	
	TDS-1% Contract				**384.00**
	Being tds deducted 1% on 38394/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11344	**24,650.00**	
	LSUD-Allowance for Equipment			**24,650.00**	
	LSUD-Allowance for Consumables			**12,324.00**	
	CONT-Mylaram Narsing Rao				**61,624.00**
	Being towards H block 1st coat painting work done from dt: 04.08.23 to dt: 09.09.23 against site register no 2434 dtd: 02.11.23 & scan id 80073 to 80078				
6-Nov-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11345	**616.00**	
	TDS-1% Contract				**616.00**
	Being tds deducted 1% on 61624/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11346	**5,580.00**	
	LSUD-Allowance for Equipment			**5,580.00**	
	LSUD-Allowance for Consumables			**2,790.00**	
	CONT-Mohammed Khudoos				**13,950.00**
	Being towards internal plumbing work of H block work done from dt: 17.09.23 to dt: 28.10.23 against site register no 2435 dtd: 02.11.23 & scan id 80079 to 80081				
6-Nov-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/11347	**140.00**	
	TDS-1% Contract				**140.00**
	Being tds deducted 1% on 13950/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11348	**64,371.00**	
	LSUD-Allowance for Equipment			**64,371.00**	
	LSUD-Allowance for Consumables			**32,186.00**	
	CONT-Rekha Pandey				**1,60,928.00**
	Being towrads beams plastering between clubhouse & H block slab-2, col-2 work done from dt: 21.08.23 to dt: 10.09.23 against site register no 2437 dtd: 03.11.23 & scan id 80090				
	Carried Over			**18,52,86,579.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,52,86,579.95**	
6-Nov-23	**CONT-Rekha Pandey**	**Journal**	JOU/11349	**1,609.00**	
	TDS-1% Contract				**1,609.00**
	Being tds deducted 1% on 160928/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11350	**13,832.00**	
	LSUD-Allowance for Equipment			**13,832.00**	
	LSUD-Allowance for Consumables			**6,916.00**	
	CONT-Rekha Pandey				**34,580.00**
	Being towards civil works near C block ramp-1 parapet wall work done from dt: 16.06.23 to dt: 10.10.23 against site register no 2436 dtd: 03.11.23 & scan id 80091				
6-Nov-23	**CONT-Rekha Pandey**	**Journal**	JOU/11351	**346.00**	
	TDS-1% Contract				**346.00**
	Being tds deducted 1% on 34582/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11352	**92,400.00**	
	LSUD-Allowance for Equipment			**92,400.00**	
	LSUD-Allowance for Consumables			**46,200.00**	
	CONT-Priyanka Devi				**2,31,000.00**
	Being towards grabite fixing in H block flat nos H-401 to 407, H-501 to 507 & H-601 to 607 work done from dt: 10.09.23 to dt: 24.10.23 against site register no 2426 dtd: 31.10.23 & scan id 80032 to 80052				
6-Nov-23	**CONT-Priyanka Devi**	**Journal**	JOU/11353	**2,310.00**	
	TDS-1% Contract				**2,310.00**
	Being tds deducted 1% on 231000/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11354	**15,358.00**	
	LSUD-Allowance for Equipment			**15,358.00**	
	LSUD-Allowance for Consumables			**7,678.00**	
	CONT-Janardhan Prasad				**38,394.00**
	Being towards tiles laying work in D block flat no D -104 work done from dt:26.09.23 to dt: 16.10.23 against site register no 2409 dtd: 19.10.23 & scan id 79957				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11355	**8,256.00**	
	LSUD-Allowance for Equipment			**8,256.00**	
	LSUD-Allowance for Consumables			**4,127.00**	
	CONT-G Mannem				**20,639.00**
	Being towards clubhouse badminton court dust filling & debries cleaning work done from dt:02.09.23 to dt: 05.10.23 against site register no 2432 dtd: 31.10.23				
6-Nov-23	**CONT-Janardhan Prasad**	**Journal**	JOU/11356	**384.00**	
	TDS-1% Contract				**384.00**
	Being tds deducted 1% on 38394/-				
6-Nov-23	**CONT-G Mannem**	**Journal**	JOU/11357	**207.00**	
	TDS-1% Contract				**207.00**
	Being tds deducted 1% on 20639/-				
	Carried Over			**18,54,21,281.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,54,21,281.95**	
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11358	**9,680.00**	
	LSUD-Allowance for Equipment			**9,680.00**	
	LSUD-Allowance for Consumables			**4,840.00**	
	CONT-Thirupathi Raju				**24,200.00**
	Being towards lower basement parking wiring and light fixing electrical pannel room fixing of booster pump panel fixing motor from dt: 28.05.23 to dt: 22.08.23 against site register no 2421 dtd: 26.09.23 & scan id 79956				
6-Nov-23	**CONT-Thirupathi Raju**	**Journal**	JOU/11359	**242.00**	
	TDS-1% Contract				**242.00**
	Being tds deducted 1% on 24200/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11360	**8,375.00**	
	LSUD-Allowance for Equipment			**8,375.00**	
	LSUD-Allowance for Consumables			**4,187.00**	
	CONT-Keeleshwari Barghaya				**20,937.00**
	Being towards clubhouse & H block, H & G block upper basement slab chipping work done from dt: 14.08.23 to dt: 30.09.23 against site register no 2422 dtd: 30.10.23 & scan id 79951				
6-Nov-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/11361	**209.00**	
	TDS-1% Contract				**209.00**
	Being tds deducted 1% on 20937/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11362	**30,803.00**	
	LSUD-Allowance for Equipment			**30,803.00**	
	LSUD-Allowance for Consumables			**15,401.00**	
	CONT-K Krishna				**77,007.00**
	Being towrads scaffolding at clubhouse, northern & western driveways work done from dt: 19.08.23 to dt: 30.09.23 against site register no 2420 dtd: 28.10.23 & scan id 79938				
6-Nov-23	**CONT-K Krishna**	**Journal**	JOU/11363	**770.00**	
	TDS-1% Contract				**770.00**
	Being tds deducted 1% on 77007/-				
6-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11364	**12,588.00**	
	LSUD-Allowance for Equipment			**12,588.00**	
	LSUD-Allowance for Consumables			**6,294.00**	
	CONT-B Rani				**31,470.00**
	Being towards clubhouse ramp-2 rods locksetting work done from dt: 03.10.23 to dt: 10.10.23 against site register no 2417 dtd: 24.10.23 & scan id 79903				
6-Nov-23	**CONT-B Rani**	**Journal**	JOU/11365	**315.00**	
	TDS-1% Contract				**315.00**
	Being tds deducted 1% on 31470/-				
8-Nov-23	**CONT-G Sunitha**	**Journal**	JOU/11368	**596.00**	
	TDS-1% Contract				**596.00**
	Being tds deducted 1% on 59584/-				
8-Nov-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/11370	**576.00**	
	TDS-1% Contract				**576.00**
	Being tds deducted 1% on 57596/-				
	Carried Over			**18,54,85,435.95**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,54,85,435.95**	
8-Nov-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/11371	**609.00**	
	TDS-1% Contract				**609.00**
	Being tds deducted 1% on 60928/-				
8-Nov-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12092	**2,930.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**2,930.00**
	Being TDS				
9-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11373	**6,100.00**	
	EMP-E Prasad				**1,830.00**
	EMP-Raju				**1,098.00**
	EMP-Prudvi				**1,098.00**
	EMP-G Murali Mohan				**1,098.00**
	EMP-Salman				**976.00**
	Being towards promotions incentives from dt: 1.07.23 to dt: 30.09.23				
9-Nov-23	**OE-Misc. Expenses UD**	**Journal**	JOU/11374	**4,300.00**	
	ECARD- Raghu				**4,300.00**
	Being towards purchase of gas cylinder				
10-Nov-23	**Printing & Stationery URD**	**Journal**	JOU/11380	**300.00**	
	ECARD-M Malla Reddy				**300.00**
	Being towards plans prints on behalf of malla reddy exp card				
10-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11381	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no D-306 Veluri Venkat				
	Carried Over			**18,55,15,674.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,55,15,674.95**	
10-Nov-23	**SAL-Bonus**	**Journal**	JOU/11382	**2,30,353.00**	
	EMP-Mekala Ram Prasad				**1,897.00**
	EMP-Ahmedullah Khan				**30,719.00**
	EMP-Palle Sai Kumar Reddy				**22,500.00**
	EMP-Nirati Srinivas				**10,811.00**
	EMP-N Rajyalakshmi				**20,580.00**
	EMP-Praveen Kumar Pathak				**19,175.00**
	EMP-B Raja Shekar Reddy				**1,048.00**
	EMP-Rajesh Gosika				**13,679.00**
	EMP-Kamidi Srikanth Reddy				**13,208.00**
	EMP-Vallam Naveena				**2,087.00**
	EMP-Sufiyan Rubbani				**11,793.00**
	EMP-Sultan Ali				**11,793.00**
	EMP- P S Niranjan				**2,797.00**
	EMP-Gunda Bhagath				**413.00**
	EMP-Rodda Rani				**9,210.00**
	EMP-Sheik Goushee Begum				**9,041.00**
	EMP-Orsu Madan				**7,233.00**
	EMP-Anand Kishore.R				**3,247.00**
	EMP-Andimalla Janaki				**9,154.00**
	EMP-Dhegavat Nagendar				**9,154.00**
	EMP-Boothkuru Raja Reddy				**2,990.00**
	EMP-Dandothikar Ramesh				**8,188.00**
	EMP-B.Keerthana				**591.00**
	EMP-Basaveshwari				**6,408.00**
	EMP-Tanveer Khan				**1,137.00**
	EMP-Lingaraju Anusha				**1,500.00**
	Being staff incentives for the year 2022-2023				
11-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11383	**3,150.00**	
	CONJBDW-Janardhan Prasad				**3,150.00**
	Being amt transferd				
11-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11384	**2,500.00**	
	CONJBDW-Kailash Pandey				**2,500.00**
	Being amt transferd				
11-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11385	**2,200.00**	
	CONJBDW-P Praveen Kumar				**2,200.00**
	Being amt transferd				
11-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11386	**4,375.00**	
	CONJBDW-Satyam(Plumber)				**4,375.00**
	Being amt transferd				
11-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11387	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amt transferd				
11-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11388	**20,700.00**	
	CONJBDW-M.Chandrakala				**20,700.00**
	Being amt transferd				
11-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11389	**460.00**	
	JWUD-Allowance for Equipment			**460.00**	
	JWUD-Allowance for Conumables			**230.00**	
	CONJBDW-M.Chandrakala				**1,150.00**
	Being amt transferd				
	Carried Over			**18,57,84,612.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,57,84,612.95**	
11-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11390	**1,380.00**	
	JWUD-Allowance for Equipment			**1,380.00**	
	JWUD-Allowance for Conumables			**689.00**	
	CONJBDW-Banita Das				**3,449.00**
	Being amt transferd				
11-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11391	**8,850.00**	
	JWUD-Allowance for Equipment			**8,850.00**	
	JWUD-Allowance for Conumables			**4,425.00**	
	CONJBDW-Banita Das				**22,125.00**
	Being amt transferd				
11-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11392	**48,000.00**	
	JWUD-Allowance for Equipment			**48,000.00**	
	JWUD-Allowance for Conumables			**24,000.00**	
	CONJBDW-Orsu Yellaiah				**1,20,000.00**
	Being amt transferd				
11-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11393	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Srikanth Jena				**3,000.00**
	Being amt transferd				
11-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11394	**1,240.00**	
	JWUD-Allowance for Equipment			**1,240.00**	
	JWUD-Allowance for Conumables			**620.00**	
	CONJBDW-Mahaveer Gurjar				**3,100.00**
	Being amt transferd				
11-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11395	**1,258.00**	
	JWUD-Allowance for Equipment			**1,258.00**	
	JWUD-Allowance for Conumables			**628.00**	
	CONJBDW-Deepak Kumar				**3,144.00**
	Being amt transferd				
14-Nov-23	**OE-Fogging Machine**	**Journal**	JOU/11396	**5,400.00**	
	SP-Y Ravi Shankar				**5,400.00**
	Being towards fogging work done at site for the month of Oct-2023 against invoice no 1094 dtd: 04. 11.23				
14-Nov-23	**SP-Y Ravi Shankar**	**Journal**	JOU/11397	**54.00**	
	TDS-1% Contract				**54.00**
	Being tds deducted 1% on 5400/-				
14-Nov-23	**CUST-Flat No-D-301 Mrs.Seetha Reddy**	**Journal**	JOU/11399	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Bieng purchase of stamp papers				
14-Nov-23	**CUST-Flat No-D-301 Mrs.Seetha Reddy**	**Journal**	JOU/11400	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
14-Nov-23	**PROMO-Discount**	**Journal**	JOU/11401	**83,000.00**	
	CUST-Flat No-D-301 Mrs.Seetha Reddy				**83,000.00**
	Being ontime discount @ 50/-				
15-Nov-23	**EMP-G B Ram Babu Commission**	**Journal**	JOU/11406	**216.00**	
	TDS-5% Brokerage/commission				**216.00**
	Being TDS deducted @ 5% on 4,320/-				
	Carried Over			**18,59,60,610.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,59,60,610.95**	
15-Nov-23	**EMP-D Pavan Kumar Commission**	**Journal**	JOU/11407	**184.00**	
	TDS-5% Brokerage/commission				**184.00**
	Being TDS deducted @ 5% on 3,680/-				
15-Nov-23	**EMP-Vineela Commission**	**Journal**	JOU/11408	**184.00**	
	TDS-5% Brokerage/commission				**184.00**
	Being TDS deducted @ 5% on 3,680/-				
15-Nov-23	**EMP-K Prabhakar Reddy Commission**	**Journal**	JOU/11409	**120.00**	
	TDS-5% Brokerage/commission				**120.00**
	Being TDS deducted @ 5% on 2,400/-				
15-Nov-23	**EMP-Mahender Commission**	**Journal**	JOU/11410	**96.00**	
	TDS-5% Brokerage/commission				**96.00**
	Being TDS deducted @ 5% on 1,920/-				
15-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11443	**6,53,135.00**	
	SL-PL-Tata Capital Financial Services Ltd				**6,53,135.00**
	Being interest for the month of Nov-23				
15-Nov-23	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11444	**65,314.00**	
	TDS-10% Interest				**65,314.00**
	Being TDS @ 10%				
17-Nov-23	**EOY-PF Payable Employee**	**Journal**	JOU/11403	**24,906.00**	
	SAL-PF Employer Contribution			**24,906.00**	
	SAL-PF Admin Charges			**2,075.00**	
	SP-Summit Builders Statutory Payments				**51,887.00**
	Being staff PF for the month of Oct ' 2023 payment dtd: 15-11-2023				
17-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11404	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no D-502 Ajay Kumar Roy				
17-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11405	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no D-301 Seetha Reddy				
18-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11411	**5,612.00**	
	CONJBDW-Thirupathi Raju				**5,612.00**
	Being amt transferd				
18-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11412	**3,850.00**	
	CONJBDW-Satyam(Plumber)				**3,850.00**
	Being amt transferd				
18-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11413	**2,750.00**	
	CONJBDW-P Praveen Kumar				**2,750.00**
	Being amt transferd				
	Carried Over			**18,67,48,761.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,67,48,761.95**	
18-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11414	**17,250.00**	
	CONJBDW-M.Chandrakala				**17,250.00**
	Being amt transferd				
18-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11415	**3,350.00**	
	CONJBDW-Janardhan Prasad				**3,350.00**
	Being amt transferd				
18-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11416	**700.00**	
	CONJBDW-Deepak Kumar				**700.00**
	Being amt transferd				
18-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11417	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Thirupathi Raju				**1,800.00**
	Being amt transferd				
18-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11418	**6,900.00**	
	JWUD-Allowance for Equipment			**6,900.00**	
	JWUD-Allowance for Conumables			**3,450.00**	
	CONJBDW-Banita Das				**17,250.00**
	Being amt transferd				
21-Nov-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/11419	**708.00**	
	TDS-1% Contract				**708.00**
	Being tds deducted 1% on 70790/-				
22-Nov-23	**CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar**	**Journal**	JOU/11421	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
22-Nov-23	**PROMO-Discount**	**Journal**	JOU/11422	**83,000.00**	
	CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar				**83,000.00**
	Being ontime discount @ 50/- per sft				
22-Nov-23	**CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar**	**Journal**	JOU/11423	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being water connection charges				
23-Nov-23	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/11617	**690.00**	
	SAL-ESI Employer Contribution			**2,994.00**	
	SP-Summit Builders Statutory Payments				**3,684.00**
	Being staff ESI for the month of Oct-23 paid dtd:23-11-23				
23-Nov-23	**SUP-Summit Sales Llp**	**Journal**	JOU/12829	**74.00**	
	TDS-0.10% Purchase				**74.00**
	Being TDS on bill.no.32117				
24-Nov-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11620	**4,598.00**	
	CUST-Flat No.C-405 Mr.R Prasad Rao				**4,598.00**
	Being TDS on property on 12-09-23				
24-Nov-23	**OTHADV-Jade Estates**	**Journal**	JOU/11555	**5,561.00**	
	SP-Soham Modi HUF				**5,561.00**
	Being amt paid towards gpa in favour of prabhakar reddy for presenting documents of gmr of gulmohar & jade				
	Carried Over			**18,68,97,712.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,68,97,712.95**	
24-Nov-23	**OTHADV-Jade Estates**	**Journal**	JOU/11556	**3,011.00**	
	SP-Soham Modi HUF				**3,011.00**
	Being amt paid towards gpa in favour of prabhakar reddy for presenting documents of gulmohar & jade				
25-Nov-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11424	**59,482.00**	
	LSUD-Labour Charges				**59,482.00**
	Being 50% amt to be debited to Bikshapathi towards payment of ESI notice (Total amt is 1,18,963/-)				
25-Nov-23	**OTH-TCS From Suppliers**	**Journal**	JOU/11446	**1,985.00**	
	SUP-Sri Arihant Steels				**1,985.00**
	Being TCS collected by the supplier				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11425	**13,958.00**	
	LSUD-Allowance for Equipment			**13,958.00**	
	LSUD-Allowance for Consumables			**6,979.00**	
	CONT-Deepak				**34,895.00**
	Being towrads modular kitchen and misc work done from dt: 22.07.23 to dt: 12.10.23 against site register no 2264 dtd: 14.10.23 & scan id 80336				
27-Nov-23	**CONT-Deepak**	**Journal**	JOU/11426	**349.00**	
	TDS-1% Contract				**349.00**
	Being tds deducted 1% tds deducted on 34895/-				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11427	**8,375.00**	
	LSUD-Allowance for Equipment			**8,375.00**	
	LSUD-Allowance for Consumables			**4,187.00**	
	CONT-Keeleshwari Barghaya				**20,937.00**
	Being towards clubhouse & h block lower basement slab floor chipping work done from dt: 01.11.23 to dt: 17.11.23 against site register no 2265 dtd: 21.11.23 & scan id 80337				
27-Nov-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/11428	**209.00**	
	TDS-1% Contract				**209.00**
	Being tds deducted 1% on 20937/-				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11429	**49,299.00**	
	LSUD-Allowance for Equipment			**49,299.00**	
	LSUD-Allowance for Consumables			**24,650.00**	
	CONT-Mylaram Narsing Rao				**1,23,248.00**
	Being towards H block 305,306,307,405,406 & 407 flats 1st coat lappam work done from dt: 04.11.23 to dt: 15.11.23 against site register no 2266 dtd: 18.11.23 & scan id 80339				
27-Nov-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11430	**1,232.00**	
	TDS-1% Contract				**1,232.00**
	Being tds deducted 1% on 123248/-				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11431	**10,472.00**	
	LSUD-Allowance for Equipment			**10,472.00**	
	LSUD-Allowance for Consumables			**5,236.00**	
	CONT-Mohammed Khudoos				**26,180.00**
	Being towards clubhouse draniage line to c block septic tank work done from dt: 20.10.23 to dt: 05.11.23 against site register no 2254 dtd: 10.11.23 & scan id 80223				
	Carried Over			**18,70,46,084.95**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,70,46,084.95**	
27-Nov-23	**CONT-Mohammed Khudoos**	**Journal**	JOU/11432	**262.00**	
	TDS-1% Contract				**262.00**
	Being tds deducted 1% on 26180/-				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11433	**3,026.40**	
	LSUD-Allowance for Equipment			**3,026.40**	
	LSUD-Allowance for Consumables			**1,513.20**	
	CONT-V Ravindra Chary				**7,566.00**
	Being towards wpc ducts doors frames assembling G & H block work done from dt: 20.09.22 to 15.10.22 against site register no 2268 dtd: 21.11.23 & scan id 80344				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11435	**37,590.00**	
	LSUD-Allowance for Equipment			**37,590.00**	
	LSUD-Allowance for Consumables			**18,796.00**	
	CONT-K Krishna				**93,976.00**
	Being towards clubhouse west side external scaffolding for painting, lift, duct & C block north side for drainage lin work donr from dt: 02.09.23 to dt: 05. 11.23 against site register no 2259 & scan id 80315				
27-Nov-23	**CONT-K Krishna**	**Journal**	JOU/11436	**940.00**	
	TDS-1% Contract				**940.00**
	Being tds deducted 1% on 93976/-				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11437	**33,600.00**	
	LSUD-Allowance for Equipment			**33,600.00**	
	LSUD-Allowance for Consumables			**16,800.00**	
	CONT-N Nagaraju				**84,000.00**
	Being towards internal work flat electrical conducting work done from dt: 28.06.23 to dt: 10.11.23 against site register no 2261 dtd: 16.11.23 & scan id 80298 to 80309				
27-Nov-23	**CONT-N Nagaraju**	**Journal**	JOU/11438	**840.00**	
	TDS-1% Contract				**840.00**
	Being tds deducted 1% on 84000/-				
27-Nov-23	**CUST-Flat No-C-507 Mrs.Shylaja Amaram**	**Journal**	JOU/11441	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
27-Nov-23	**CUST-Flat No-C-507 Mrs.Shylaja Amaram**	**Journal**	JOU/11442	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
28-Nov-23	**Printing & Stationery URD**	**Journal**	JOU/11445	**2,208.00**	
	SP-Seven Hills Enterprises				**2,208.00**
	Being amt credited to Seven Hills Enterprises towards 4 books xerox spiral binding against bill no: 812 dtd: 17.11.23				
28-Nov-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11447	**4,288.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**4,288.00**
	Being amt credited to Bpcl-Ecms towards D.Ramesh petrol expenses for the period 16.10.23 to period 15. 11.23				
	Carried Over			**18,71,54,239.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,71,54,239.35**	
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11448	**20,700.00**	
	CONJBDW-M.Chandrakala				**20,700.00**
	Being amt transfered				
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11449	**2,800.00**	
	CONJBDW-Deepak Kumar				**2,800.00**
	Being amt transfered				
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11450	**2,275.00**	
	CONJBDW-Janardhan Prasad				**2,275.00**
	Being amt transfered				
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11451	**2,000.00**	
	CONJBDW-Parinita Dutta Biswas				**2,000.00**
	Being amt transfered				
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11452	**2,450.00**	
	CONJBDW-Satyam(Plumber)				**2,450.00**
	Being amt transfered				
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11453	**2,750.00**	
	CONJBDW-P Praveen Kumar				**2,750.00**
	Being amt transfered				
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11454	**5,200.00**	
	CONJBDW-Thirupathi Raju				**5,200.00**
	Being amt transfered				
28-Nov-23	**DPUD-Dept Work**	**Journal**	JOU/11455	**1,600.00**	
	CONJBDW-Shaik Moiz				**1,600.00**
	Being amt transfered				
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11456	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-Mohammed Khudoos				**1,500.00**
	Being amt transfered				
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11457	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-Banita Das				**2,400.00**
	Being amt transfered				
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11458	**1,520.00**	
	JWUD-Allowance for Equipment			**1,520.00**	
	JWUD-Allowance for Conumables			**760.00**	
	CONJBDW-Mahaveer Gurjar				**3,800.00**
	Being amt transfered				
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11460	**8,280.00**	
	JWUD-Allowance for Equipment			**8,280.00**	
	JWUD-Allowance for Conumables			**4,140.00**	
	CONJBDW-Banita Das				**20,700.00**
	Being amt transfered				
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11461	**530.00**	
	JWUD-Allowance for Equipment			**530.00**	
	JWUD-Allowance for Conumables			**265.00**	
	CONJBDW-Deepak Kumar				**1,325.00**
	Being amt transfered				
	Carried Over			**18,72,05,904.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,72,05,904.35**	
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11853	**9,400.00**	
	JWUD-Allowance for Equipment			**9,400.00**	
	JWUD-Allowance for Conumables			**4,700.00**	
	CONJBDW-Banita Das				**23,500.00**
	Being amt transfered				
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/11854	**10,132.00**	
	JWUD-Allowance for Equipment			**10,132.00**	
	JWUD-Allowance for Conumables			**5,066.00**	
	CONJBDW-Banita Das				**25,330.00**
	Being amt transfered				
28-Nov-23	**JWUD-Labour Charges**	**Journal**	JOU/12608	**6,900.00**	
	JWUD-Allowance for Equipment			**6,900.00**	
	JWUD-Allowance for Conumables			**3,450.00**	
	CONJBDW-Banita Das				**17,250.00**
	Towards h block tiles shifting and flats cleaning h block lift cables shifting c block electrical cables shifting granite shifting from ssllp to gmr c block cellar for car parking work done payment release to Banitha das payment vide voucher no:6874				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11472	**5,998.00**	
	LSUD-Allowance for Equipment			**5,998.00**	
	LSUD-Allowance for Consumables			**2,998.00**	
	CONT-G Mannem				**14,994.00**
	Being towards h block upperbasement partly floor chipping work done from dt: 07.10.23 to dt: 23.10.23 against site register no 2257 dtd: 15.11.23 & scan id 80271				
29-Nov-23	**CONT-G Mannem**	**Journal**	JOU/11473	**150.00**	
	TDS-1% Contract				**150.00**
	Being tds deducted 1% on 14994/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11474	**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	CONT-N Nagaraju				**7,000.00**
	Being towards passengers lift work done from dt: 28.10.23 to dt: 11.11.23 against site register no 2260 dtd: 16.11.23 & scan id 80224				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11475	**10,500.00**	
	LSUD-Allowance for Equipment			**10,500.00**	
	LSUD-Allowance for Consumables			**5,250.00**	
	CONT-Thirupathi Raju				**26,250.00**
	Being towards welding work of drainage line of clubhouse work done from dt: 01.10.23 to dt: 15.10.23 against site regisyer no 2253 dtd: 10.11.23 & scan id 80222				
29-Nov-23	**CONT-Thirupathi Raju**	**Journal**	JOU/11476	**263.00**	
	TDS-1% Contract				**263.00**
	Being tds deducetd 1% on 26250/-				
	Carried Over			**18,72,52,047.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,72,52,047.35**	
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11477	**8,320.00**	
	LSUD-Allowance for Equipment			**8,320.00**	
	LSUD-Allowance for Consumables			**4,160.00**	
	CONT N.Krishna				**20,800.00**
	Being birth side compound wall brickwork and plastering work done from dt: 10.10.23 to dt: 21.10.23 against site register no 2252 dtd: 10.11.23 & scan id 80199				
29-Nov-23	**CONT N.Krishna**	**Journal**	JOU/11478	**208.00**	
	TDS-1% Contract				**208.00**
	Being tds deducted 1% on 20800/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11479	**11,700.00**	
	LSUD-Allowance for Equipment			**11,700.00**	
	LSUD-Allowance for Consumables			**5,850.00**	
	CONT-Srikanth Jena				**29,250.00**
	Being towards plumbing work for 3 & 4 inch branch line in A block work done from dt: 01.06.22 to dt: 09.08.23 against site register no 2248 dtd: 08.11.23 & scan id 80194				
29-Nov-23	**CONT-Srikanth Jena**	**Journal**	JOU/11480	**293.00**	
	TDS-1% Contract				**293.00**
	Being tds deducted 1% on 29250/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11481	**9,000.00**	
	LSUD-Allowance for Equipment			**9,000.00**	
	LSUD-Allowance for Consumables			**4,500.00**	
	CONT-Srikanth Jena				**22,500.00**
	Being towards pvc hanging drain line in G block cellar from dt: 01.06.23 to dt: 09.08.23 against site register no 2247 dtd: 08.11.23 & scan id 80193				
29-Nov-23	**CONT-Srikanth Jena**	**Journal**	JOU/11482	**225.00**	
	TDS-1% Contract				**225.00**
	Being tds deducted 1% on 22500/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11483	**14,064.00**	
	LSUD-Allowance for Equipment			**14,064.00**	
	LSUD-Allowance for Consumables			**7,033.00**	
	CONT-Mylaram Narsing Rao				**35,161.00**
	Being towards painting of extra coat on texture for 1st & 2nd floors work done from dt: 21.02.23 to dt: 05.03.23 against site register no 2446 dtd: 08.11.23 & scan id 80192				
29-Nov-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11484	**352.00**	
	TDS-1% Contract				**352.00**
	Being tds deducted 1% on 35161/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11485	**43,828.00**	
	LSUD-Allowance for Equipment			**43,828.00**	
	LSUD-Allowance for Consumables			**21,914.00**	
	CONT-Mylaram Narsing Rao				**1,09,570.00**
	Being towards painting of putty in F block 5& 6 floors work done from dt: 21.02.23 to dt: 03.08.23 agaist site register no 2445 & scan id 08.11.23 & scan id 80191				
	Carried Over			**18,73,40,037.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,73,40,037.35**	
29-Nov-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11486	**1,096.00**	
	TDS-1% Contract				**1,096.00**
	Being tds deducted 1% on 109570/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11487	**82,110.00**	
	LSUD-Allowance for Equipment			**82,110.00**	
	LSUD-Allowance for Consumables			**41,055.00**	
	CONT-K Jayamma				**2,05,275.00**
	Being towards scaffolding G block for painting work for flat 3 & 4 south side & duts 4 & 5 ducts work done forom dt: 08.07.23 to dt: 06.11.23 against site register no 2251 dtd: 08.11.23 & scanid 80190				
29-Nov-23	**CONT-K Jayamma**	**Journal**	JOU/11488	**2,053.00**	
	TDS-1% Contract				**2,053.00**
	Beig tds deducted 1% on 205275/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11489	**15,920.00**	
	LSUD-Allowance for Equipment			**15,920.00**	
	LSUD-Allowance for Consumables			**7,960.00**	
	CONT-Boreddy Murali				**39,800.00**
	Being towards civil work in D block work done from dt: 01.08.23 to dt: 02.11.23 against site register no 2440 dtd: 03.11.23 & scan id 80125				
29-Nov-23	**CONT-Boreddy Murali**	**Journal**	JOU/11490	**398.00**	
	TDS-1% Contract				**398.00**
	Being tds deducted 1% on 39800/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11491	**9,104.00**	
	LSUD-Allowance for Equipment			**9,104.00**	
	LSUD-Allowance for Consumables			**4,551.00**	
	CONT-Boreddy Murali				**22,759.00**
	Being towards water proofing works in A block 505 work dt: 01.07.23 to dt: 02.08.23 against site register no 2439 dtd: 03.11.23 & scan id 80124				
29-Nov-23	**CONT-Boreddy Murali**	**Journal**	JOU/11492	**228.00**	
	TDS-1% Contract				**228.00**
	Being tds deducted 1% on 22759/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11493	**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	CONT-Amlesh Kumar (Carpenter)				**7,000.00**
	Being towards WPC ducts doors frames assembling G & H blocks work done from dt: 20.09.23 from dt: 15.10.23 against site register no 2443 dtd: 06.11.23 & scan id 80121				
29-Nov-23	**CONT-Amlesh Kumar (Carpenter)**	**Journal**	JOU/11494	**70.00**	
	TDS-1% Contract				**70.00**
	Being tds deducted 1% on 7000/-				
	Carried Over			**18,74,53,816.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,74,53,816.35**	
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11495	**42,000.00**	
	LSUD-Allowance for Equipment			**42,000.00**	
	LSUD-Allowance for Consumables			**21,000.00**	
	CONT-Boreddy Murali				**1,05,000.00**
	Being towards plumbing work in A,B,C,D,F,G blocks work done from dt: 14.09.23 to dt: 06.11.23 against site register no 2444 dtd: 08.11.23 & scan id 80189				
29-Nov-23	**CONT-Boreddy Murali**	**Journal**	JOU/11496	**1,050.00**	
	TDS-1% Contract				**1,050.00**
	Being tds deducted 1% on 105000/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11497	**3,902.00**	
	LSUD-Allowance for Equipment			**3,902.00**	
	LSUD-Allowance for Consumables			**1,951.00**	
	CONT-Kotturu Rani				**9,755.00**
	Being towards clubhouse c block ramps and G & H drive slab hacking work done from dt: 11.10.23 to dt: 27.10.23 against site register no 2442 dtd: 06.11.23 & scan id 80120				
29-Nov-23	**CONT-Kotturu Rani**	**Journal**	JOU/11498	**98.00**	
	TDS-1% Contract				**98.00**
	Being tds deducted 1% on 9756/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11499	**41,431.00**	
	LSUD-Allowance for Equipment			**41,431.00**	
	LSUD-Allowance for Consumables			**20,715.00**	
	CONT-Keeleshwari Barghaya				**1,03,577.00**
	Being towards h block dust shifting for tiles flat no 501 to 507, 601 to 607 work done from dt: 12.07.23 to dt: 10.08.23 against site regsiter no 2396 dtd: 31.11. 23 & scan id 80100 & 101				
29-Nov-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/11500	**1,036.00**	
	TDS-1% Contract				**1,036.00**
	Being tds deducted 1% on 103577/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11501	**19,042.00**	
	LSUD-Allowance for Equipment			**19,042.00**	
	LSUD-Allowance for Consumables			**9,522.00**	
	CONT-Badakala Bhakara Rao				**47,606.00**
	Being towrads ms line fabrication work done from dt: 20.03.23 to dt: 09.04.23 against site register no 2131 dtd: 10.10.23 & scan id 77361				
29-Nov-23	**CONT-Badakala Bhakara Rao**	**Journal**	JOU/11502	**476.00**	
	TDS-1% Contract				**476.00**
	Being tds deducetd 1% on 47606/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11503	**55,484.00**	
	LSUD-Allowance for Equipment			**55,484.00**	
	LSUD-Allowance for Consumables			**27,742.00**	
	CONT-Badakala Bhakara Rao				**1,38,710.00**
	Being towards down commer 1st floor extra pump sprinker work done fro, dt: 20.01.23 to dt: 17.08.23 againsty site register no 2129 dtd: 15.11.23 & scan id 77360				
	Carried Over			**18,76,18,335.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,76,18,335.35**	
29-Nov-23	**CONT-Badakala Bhakara Rao**	**Journal**	JOU/11504	**1,387.00**	
	TDS-1% Contract				**1,387.00**
	Being tds deducetd 1% on 138710/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11505	**17,216.00**	
	LSUD-Allowance for Equipment			**17,216.00**	
	LSUD-Allowance for Consumables			**8,608.00**	
	CONT-Bishu Datta				**43,040.00**
	Being towards scaffoldong near clun house ramp northern driveway columns from dt: 17.08.23 to dt: 11.09.23 against site register no 2441 dtd: 06.11.23 & scan id 80119				
29-Nov-23	**CONT-Bishu Datta**	**Journal**	JOU/11506	**430.00**	
	TDS-1% Contract				**430.00**
	Being tds deducted 1% on 43040/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11507	**2,260.00**	
	LSUD-Allowance for Equipment			**2,260.00**	
	LSUD-Allowance for Consumables			**1,130.00**	
	CONT-Y.Rakesh				**5,650.00**
	Being miscellaneous rcc work done from dt: 07.11.23 to dt: 10.11.23 against site register no 2295 dtd: 27. 11.23 & scan id 80414				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11462	**6,093.00**	
	LSUD-Allowance for Equipment			**6,093.00**	
	LSUD-Allowance for Consumables			**3,046.00**	
	CONT-Mahaveer Gurjar				**15,232.00**
	Being towards dust chipping removing & refilling filling work done from dt: 26.10.23 to dt: 06.11.23 against site register no 2263 dtd: 15.11.23 & scan id 80296				
29-Nov-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/11463	**152.00**	
	TDS-1% Contract				**152.00**
	Being tds deducted 1% on 15232/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11464	**11,873.00**	
	LSUD-Allowance for Equipment			**11,873.00**	
	LSUD-Allowance for Consumables			**5,936.00**	
	CONT-Mahaveer Gurjar				**29,682.00**
	Being towards tiles laying work in G block flat no 407 work from dt: 05.11.23 to dt: 11.11.23 against site register ni 2262 dtd: 15.11.23 & scan id 80295				
29-Nov-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/11465	**297.00**	
	TDS-1% Contract				**297.00**
	Being tds deducted 1% on 29682/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11466	**2,600.00**	
	LSUD-Allowance for Equipment			**2,600.00**	
	LSUD-Allowance for Consumables			**1,300.00**	
	CONT-N Nagaraju				**6,500.00**
	Being towrads clubhouse lift electrical work done from dt: 21.10.23 to dt: 25.10.23 against site register no 2255 dtd: 10.11.23 & scan id 80294				
	Carried Over			**18,76,60,643.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,76,60,643.35**	
29-Nov-23	**CONT-N Nagaraju**	**Journal**	JOU/11467	**65.00**	
	TDS-1% Contract				**65.00**
	Being tds deducted 1% on 6500/-				
29-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/11468	**6,758.00**	
	LSUD-Allowance for Equipment			**6,758.00**	
	LSUD-Allowance for Consumables			**3,379.00**	
	CONT-Banitha Das				**16,895.00**
	Being towards C block lower basement partly & ramo 1st floor chipping works done from dt:12.10.23 to dt: 29.10.23 against site register no 2258 dtd: 15.11.23 & scan id 80272				
29-Nov-23	**CONT-Banitha Das**	**Journal**	JOU/11469	**169.00**	
	TDS-1% Contract				**169.00**
	Being tds deducted 1% on 16896/-				
29-Nov-23	**CONT-N Nagaraju**	**Journal**	JOU/11509	**70.00**	
	TDS-1% Contract				**70.00**
	Being tds deducted 1% on 7000/-				
29-Nov-23	**OE-Misc. Expenses UD**	**Journal**	JOU/11510	**900.00**	
	ECARD- Raghu				**900.00**
	Being on purchase of weighing machine				
29-Nov-23	**Output CGST**	**Journal**	JOU/12681	**9,01,987.00**	
	Output SGST			**9,01,987.00**	
	SIP-Interest on Gst Late Payment			**662.00**	
	SIP-GST Fee on Late Filling			**50.00**	
	GST Payable				**18,04,686.00**
	Being amount transfered for the months of Oct-23				
29-Nov-23	**Output RCM CGST 9%**	**Journal**	JOU/12682	**4,536.00**	
	Output RCM SGST 9%			**4,536.00**	
	GST Payable				**9,072.00**
	Being RCM payment for the month of Oct-23				
30-Nov-23	**CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar**	**Journal**	JOU/11470	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
30-Nov-23	**CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar**	**Journal**	JOU/11471	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
	Carried Over			**18,86,00,528.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,86,00,528.35**	
30-Nov-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11538	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Akash			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-R.Ashok			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	Emp-Kavya Kameswari			**150.00**	
	EMP-Niharika			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**3,000.00**
	Being staff PT for the month of Nov-2023				
30-Nov-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/11537	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Akash			**1,800.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,433.00**	
	EMP-Beemagoni Meenakshi			**1,666.00**	
	EMP-R.Ashok			**1,403.00**	
	EMP-Sheik Goushee Begum			**1,387.00**	
	EMP-Dhegavat Nagendar			**1,078.00**	
	Emp-Kavya Kameswari			**975.00**	
	EMP-Niharika			**924.00**	
	EMP-Dandothikar Ramesh			**1,047.00**	
	EMP-B.Keerthana			**879.00**	
	EMP-Tanveer Khan			**790.00**	
	EMP-Lingaraju Anusha			**824.00**	
	EOY-PF Payable Employee				**26,551.00**
	Being staff PF for the month of Nov-2023				
30-Nov-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/11539	**139.00**	
	Emp-Kavya Kameswari			**122.00**	
	EMP-Niharika			**115.00**	
	EMP-Dandothikar Ramesh			**151.00**	
	EMP-B.Keerthana			**110.00**	
	EMP-Tanveer Khan			**99.00**	
	EMP-Lingaraju Anusha			**103.00**	
	EOY-ESI Payable-Emplyees				**839.00**
	Being staff ESI for the month of NOV-2023				
30-Nov-23	**SUP-Summit Sales Llp**	**Journal**	JOU/11644	**2,06,000.00**	
	SUP-Bath Store				**2,06,000.00**
	Being amount transfered				
	Carried Over			**18,88,08,667.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,88,08,667.35**	
30-Nov-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11646	**10,058.00**	
	CONT-S Bikshapathi				**10,058.00**
	Being amount transfered				
30-Nov-23	**OE-Security Services**	**Journal**	JOU/11550	**60,150.00**	
	SUP-United Security Services				**60,150.00**
	Being towards security charges for the month of Nov -2023 against bill no USS/99/23 dtd: 30.11.23				
30-Nov-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11773	**74,55,680.01**	
	CUST-Jade Estates JDA Invoices				**7,22,613.33**
	CUST-Gulmohar Residency JDA Invoices				**25,56,400.01**
	Instalments Receivable				**41,76,666.67**
	Being amount transfered				
30-Nov-23	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11805	**37,27,839.99**	
	CUST-Gulmohar Residency JDA Invoices				**12,78,199.99**
	CUST-Jade Estates JDA Invoices				**3,61,306.67**
	Instalments Receivable				**20,88,333.33**
	Being amount transfered				
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/11536	**1,01,203.00**	
	OE-Salaries-Construction Division			**4,39,210.00**	
	EMP-Ahmedullah Khan				**62,902.00**
	EMP-Narender Reddy K				**54,557.00**
	EMP-Nirati Srinivas				**46,079.00**
	EMP-N Rajyalakshmi				**36,436.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-G Akash				**31,711.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**24,660.00**
	EMP-Beemagoni Meenakshi				**29,091.00**
	EMP-R.Ashok				**23,384.00**
	EMP-Sheik Goushee Begum				**23,121.00**
	EMP-Dhegavat Nagendar				**18,532.00**
	Emp-Kavya Kameswari				**16,251.00**
	EMP-Dandothikar Ramesh				**20,134.00**
	EMP-B.Keerthana				**14,653.00**
	EMP-Tanveer Khan				**13,167.00**
	EMP-Lingaraju Anusha				**13,730.00**
	EMP-Niharika				**15,395.00**
	Being staff salaries for the month of Nov-2023				
30-Nov-23	**OIE-Model Flat Rent**	**Journal**	JOU/11547	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being amt credited tp senigarapu sridhar towrads model flat rent for the month of nov-2023				
30-Nov-23	**OIE-Model Flat Rent**	**Journal**	JOU/11548	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being amt credited tp sunil towrads model flat rent for the month of nov-2023				
30-Nov-23	**OEUD-House Keeping Service**	**Journal**	JOU/11549	**34,546.00**	
	SP-K Rajini				**34,546.00**
	Being towards housekeeping charges for the month of NOV-2023				
	Carried Over			**20,02,25,144.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,02,25,144.35**	
30-Nov-23	**OE-Ineligible ITC**	**Journal**	JOU/11842	**21,36,436.16**	
	INPUT-CGST				**10,68,218.08**
	INPUT-SGST				**10,68,218.08**
	Being amount transfered				
30-Nov-23	**Input RCM CGST 9%**	**Journal**	JOU/11849	**5,414.00**	
	Input RCM SGST 9/%			**5,414.00**	
	Output RCM CGST 9%				**5,414.00**
	Output RCM SGST 9%				**5,414.00**
	Being RCM on security charges for the month of Nov -23				
30-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/11671	**7,581.00**	
	SAL-Conveyance			**7,627.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Akash				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-R.Ashok				**399.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	Emp-Kavya Kameswari				**399.00**
	EMP-Niharika				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	EMP-Lingaraju Anusha				**399.00**
	Being towards mobile & convency for the month of Nov-2023				
30-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11860	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being amount transfered towards Advance commission				
30-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11862	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being advance commission				
30-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11867	**2,000.00**	
	EMP-V Naveena Commission				**2,000.00**
	Being amount transfered towards Advance commission				
30-Nov-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11877	**2,819.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**2,819.00**
	Being TDS				
30-Nov-23	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/11881	**5,433.00**	
	CUST-Jade Estates Sales Commission Invoices				**5,433.00**
	Being TDS				
	Carried Over			**20,24,04,827.51**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,24,04,827.51**	
30-Nov-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11949	**614.19**	
	INCOME-Interest From Loans				**614.19**
	Being interest for the month of Nov-23				
30-Nov-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11956	**1,054.00**	
	INCOME-Interest From Loans				**1,054.00**
	Being interest for the month of Nov-23				
30-Nov-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/12017	**6,376.69**	
	SL-Mahindra & Mahindra Finance-Thar				**6,376.69**
	Being interst for the month of Nov-23				
30-Nov-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/12019	**638.00**	
	TDS-10% Interest				**638.00**
	Being TDS				
30-Nov-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/12021	**3,146.78**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,146.78**
	Being interst for the month of Nov-23				
30-Nov-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/12023	**315.00**	
	TDS-10% Interest				**315.00**
	Being TDS				
30-Nov-23	**OE-Ineligible ITC**	**Journal**	JOU/12026	**10,828.00**	
	Input RCM SGST 9/%				**5,414.00**
	Input RCM CGST 9%				**5,414.00**
	Being amount transfered				
30-Nov-23	**EMP-G B Ram Babu Commission**	**Journal**	JOU/12142	**432.00**	
	TDS-5% Brokerage/commission				**432.00**
	Being TDS @ 5%				
30-Nov-23	**EMP-D Pavan Kumar Commission**	**Journal**	JOU/12143	**368.00**	
	TDS-5% Brokerage/commission				**368.00**
	Being TDS @ 5%				
30-Nov-23	**EMP-Vineela Commission**	**Journal**	JOU/12144	**368.00**	
	TDS-5% Brokerage/commission				**368.00**
	Being TDS @ 5%				
30-Nov-23	**EMP-K Prabhakar Reddy Commission**	**Journal**	JOU/12145	**240.00**	
	TDS-5% Brokerage/commission				**240.00**
	Being TDS @ 5%				
30-Nov-23	**EMP-Mahender Commission**	**Journal**	JOU/12146	**192.00**	
	TDS-5% Brokerage/commission				**192.00**
	Being TDS @ 5%				
1-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11511	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no C-105 K Swapna				
	Carried Over			**20,24,45,400.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,24,45,400.17**	
1-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11512	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no C-507 shylaja				
1-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11513	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-504 G Aruna				
1-Dec-23	**Printing & Stationery URD**	**Journal**	JOU/11516	**2,251.00**	
	SP-Seven Hills Enterprises				**2,251.00**
	Being amt credited to Seven Hills Enterprises towards xerox & speral for the month of november 2023 vide bill no 840 dtd: 1.12.23				
1-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11861	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being amount transfered towards Advance commission				
2-Dec-23	**CUST-Flat No-G-103 Mrs.Sushama Patwardhan**	**Journal**	JOU/11517	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
2-Dec-23	**CUST-Flat No-G-103 Mrs.Sushama Patwardhan**	**Journal**	JOU/11518	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
4-Dec-23	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar**	**Journal**	JOU/11520	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
4-Dec-23	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar**	**Journal**	JOU/11521	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipcal water connection charges				
4-Dec-23	**PROMO-Discount**	**Journal**	JOU/11522	**83,000.00**	
	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar				**83,000.00**
	Being ontime discount @ 50/-				
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11523	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being amt transferd				
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11524	**2,900.00**	
	CONJBDW-Banita Das				**2,900.00**
	Being amt transferd				
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11525	**4,850.00**	
	CONJBDW-Thirupathi Raju				**4,850.00**
	Being amt transferd				
	Carried Over			**20,26,45,001.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,26,45,001.17**	
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11526	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amt transferd				
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11527	**3,500.00**	
	CONJBDW-Janardhan Prasad				**3,500.00**
	Being amt transferd				
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11528	**3,200.00**	
	CONJBDW-Deepak Kumar				**3,200.00**
	Being amt transferd				
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11529	**4,375.00**	
	CONJBDW-Satyam(Plumber)				**4,375.00**
	Being amt transferd				
5-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11530	**2,000.00**	
	CONJBDW-Shaik Moiz				**2,000.00**
	Being amt transferd				
5-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11531	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Thirupathi Raju				**1,800.00**
	Being amt transferd				
5-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11532	**5,520.00**	
	JWUD-Allowance for Equipment			**5,520.00**	
	JWUD-Allowance for Conumables			**2,760.00**	
	CONJBDW-Banita Das				**13,800.00**
	Being amt transferd				
5-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11533	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Srikanth Jena				**2,000.00**
	Being amt transferd				
5-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11534	**4,140.00**	
	JWUD-Allowance for Equipment			**4,140.00**	
	JWUD-Allowance for Conumables			**2,070.00**	
	CONJBDW-M.Chandrakala				**10,350.00**
	Being amt transferd				
5-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11535	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Mohammed Khudoos				**2,000.00**
	Being amt transferd				
6-Dec-23	**CONT-Yousuf Ali**	**Journal**	JOU/11540	**404.00**	
	TDS-1% Contract				**404.00**
	Being tds deducted 1% on 40350/-				
6-Dec-23	**CONT-Yousuf Ali**	**Journal**	JOU/11541	**80.00**	
	TDS-1% Contract				**80.00**
	Being tds deducted 1% on 8000/-				
	Carried Over			**20,26,73,040.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,26,73,040.17**	
7-Dec-23	**OE-Fogging Machine**	**Journal**	JOU/11545	**5,240.00**	
	SP-Y Ravi Shankar				**5,240.00**
	Being towards fogging work done at site for the month of NOV-2023 against invoice no 1114 dtd: 06.12.23				
7-Dec-23	**SP-Y Ravi Shankar**	**Journal**	JOU/11546	**52.00**	
	TDS-1% Contract				**52.00**
	Being tds deducetd 1% on 5240/-				
9-Dec-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11559	**9,505.00**	
	SP-Summit Builders Statutory Payments				**9,505.00**
	Being towards PF for the month of Sep-2023 dtd: 07.10.23				
9-Dec-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11561	**10,153.00**	
	SP-Summit Builders Statutory Payments				**10,153.00**
	Being towards pf for the month of Jul-2023 challan paid dt: 30.11.23				
9-Dec-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11563	**10,683.00**	
	SP-Summit Builders Statutory Payments				**10,683.00**
	Being towards pf for the month of OCt-2023 challan paid dt: 05.12.23				
9-Dec-23	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/11565	**9,138.00**	
	SP-Summit Builders Statutory Payments				**9,138.00**
	Being towards pf for the month of aug-2023 challan paid dt: 05.12.23				
9-Dec-23	**CONT-Pointech Constructions**	**Journal**	JOU/11566	**9,211.00**	
	SP-Summit Builders Statutory Payments				**9,211.00**
	Being towards pf for the month of aug-2023 challan paid dt: 05.12.23				
9-Dec-23	**CONT-Pointech Constructions**	**Journal**	JOU/11570	**9,683.00**	
	SP-Summit Builders Statutory Payments				**9,683.00**
	Being towards pf for the month of Jul-2023 challan paid dt: 05.12.23				
9-Dec-23	**CONT-Pointech Constructions**	**Journal**	JOU/11572	**10,340.00**	
	SP-Summit Builders Statutory Payments				**10,340.00**
	Being towards pf for the month of oct-2023 challan paid dt: 05.12.23				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11574	**7,520.00**	
	SP-Summit Builders Statutory Payments				**7,520.00**
	Being towards PF of Srikanth Jena for the month of Oct-2022				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11575	**6,821.00**	
	SP-Summit Builders Statutory Payments				**6,821.00**
	Being towards PF of Srikanth Jena for the month of Jan-2023				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11576	**7,206.00**	
	SP-Summit Builders Statutory Payments				**7,206.00**
	Being towards PF of Srikanth Jena for the month of Feb-2023				
	Carried Over			**20,27,68,592.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,27,68,592.17**	
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11577	**6,339.00**	
	SP-Summit Builders Statutory Payments				**6,339.00**
	Being towards PF of Srikanth Jena for the month of Mar-2023				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11578	**7,326.00**	
	SP-Summit Builders Statutory Payments				**7,326.00**
	Being towards PF of Srikanth Jena for the month of Apr-2023				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11579	**6,290.00**	
	SP-Summit Builders Statutory Payments				**6,290.00**
	Being towards PF of Srikanth Jena for the month of May-2023				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11580	**9,190.00**	
	SP-Summit Builders Statutory Payments				**9,190.00**
	Being towards PF of Kotunu Krishna for the month of Oct-2022				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11588	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being amt paid to rekha pandey pf adminstration /insepection charges for the month of MAY-2020				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11589	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being amt paid to rekha pandey pf adminstration /insepection charges for the month of mar-2020				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11590	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being amt paid to rekha pandey pf adminstration /insepection charges for the month of Apr-2020				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11591	**9,873.00**	
	SP-Summit Builders Statutory Payments				**9,873.00**
	Being towards PF of Rekha Pande for the month of Sep-2023				
9-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11592	**9,959.00**	
	SP-Summit Builders Statutory Payments				**9,959.00**
	Being towards PF of Rekha Pande for the month of Aug-2023				
9-Dec-23	**CONT-Pointech Constructions**	**Journal**	JOU/11593	**2,704.00**	
	SP-Summit Builders Statutory Payments				**2,704.00**
	Being amt paid towards pointech constructions esi for the month of may-2023				
9-Dec-23	**CONT-Pointech Constructions**	**Journal**	JOU/11594	**3,244.00**	
	SP-Summit Builders Statutory Payments				**3,244.00**
	Being amt paid towards pointech constructions esi for the month of April-2023				
9-Dec-23	**CONT-Pointech Constructions**	**Journal**	JOU/11595	**2,802.00**	
	SP-Summit Builders Statutory Payments				**2,802.00**
	Being amt paid towards pointech constructions esi for the month of June-2023				
	Carried Over			**20,28,26,544.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,28,26,544.17**	
11-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11604	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Deepak Kumar				**2,000.00**
	Being amount transferd				
11-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11605	**5,750.00**	
	JWUD-Allowance for Equipment			**5,750.00**	
	JWUD-Allowance for Conumables			**2,875.00**	
	CONJBDW-Banita Das				**14,375.00**
	Being amount transferd				
11-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11606	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-Mohammed Khudoos				**2,100.00**
	Being amount transferd				
11-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11607	**420.00**	
	JWUD-Allowance for Equipment			**420.00**	
	JWUD-Allowance for Conumables			**210.00**	
	CONJBDW-Shaik Moiz				**1,050.00**
	Being amount transferd				
11-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11608	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-Srikanth Jena				**2,100.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11609	**5,000.00**	
	CONJBDW-Thirupathi Raju				**5,000.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11610	**1,400.00**	
	CONJBDW-Shaik Moiz				**1,400.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11611	**3,500.00**	
	CONJBDW-Satyam(Plumber)				**3,500.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11612	**2,500.00**	
	CONJBDW-Banita Das				**2,500.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11613	**3,750.00**	
	CONJBDW-P Praveen Kumar				**3,750.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11614	**9,775.00**	
	CONJBDW-M.Chandrakala				**9,775.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11615	**1,400.00**	
	CONJBDW-Deepak Kumar				**1,400.00**
	Being amount transferd				
11-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11616	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Being amount transferd				
	Carried Over			**20,28,65,319.17**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,28,65,319.17**	
11-Dec-23	**LSRD-Labour Charges**	**Journal**	JOU/12030	**25,812.40**	
	LSRD-Allowance for Equipment			**25,812.40**	
	LSRD-Allowance for Consumables			**12,906.20**	
	CONT-Janardhan Prasad				**64,531.00**
	Being towards tiles laying work in H- 303,502 flats work done from dt: 26.10.23 to dt:16.12.23 against site register no 3281 dtd: 26.12.23 & scan id 26.12.23 & scan id 81002 to 81003				
11-Dec-23	**CONT-Janardhan Prasad**	**Journal**	JOU/12031	**645.00**	
	TDS-1% Contract				**645.00**
	Being tds deducted 1% on 64531/-				
12-Dec-23	**CUST-Flat No.C-405 Mr.R Prasad Rao**	**Journal**	JOU/11618	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Dec-23	**CUST-Flat No.C-405 Mr.R Prasad Rao**	**Journal**	JOU/11619	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
12-Dec-23	**CUST-Flat No-D-408 Mr.Kiran Kumar K**	**Journal**	JOU/11622	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Dec-23	**CUST-Flat No-D-408 Mr.Kiran Kumar K**	**Journal**	JOU/11623	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
12-Dec-23	**CUST-Flat No-G-607 Mr.K.Surya Kiran**	**Journal**	JOU/11624	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Dec-23	**CUST-Flat No-G-607 Mr.K.Surya Kiran**	**Journal**	JOU/11625	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
12-Dec-23	**EOY-PT Payable**	**Journal**	JOU/11626	**7,520.00**	
	SP-Summit Builders Statutory Payments				**7,520.00**
	Being amt credited to SB towards staff PT for the month of Sep-2022				
12-Dec-23	**SIP-PF, ESI**	**Journal**	JOU/11627	**1,839.00**	
	SP-Summit Builders Statutory Payments				**1,839.00**
	Being amt credited to SB towards esi notice 2019				
12-Dec-23	**SIP-PF, ESI**	**Journal**	JOU/11628	**3,831.00**	
	SP-Summit Builders Statutory Payments				**3,831.00**
	Being amt credited to SB towards esi notice 2019				
12-Dec-23	**EOY-PT Payable**	**Journal**	JOU/11630	**2,700.00**	
	SP-Summit Builders Statutory Payments				**2,700.00**
	Being amt credited to SB towards PT for the month of Jan-2023				
12-Dec-23	**PROMO-Discount**	**Journal**	JOU/11631	**44,000.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran				**44,000.00**
	Being ontime discount				
12-Dec-23	**CUST-Flat No-G-403 Mrs.Shivarapu Radhika**	**Journal**	JOU/11635	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
	Carried Over			**20,30,28,766.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,30,28,766.57**	
13-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11633	**4,30,750.00**	
	EMP-Praveen Pathak Saved Discount				**4,30,750.00**
	Being amt credited to praveen pathak towards discount saved statement for incentives from period september-2022 to september-2023				
13-Dec-23	**EMP-Praveen Pathak Saved Discount**	**Journal**	JOU/11634	**21,538.00**	
	TDS-5% Brokerage/commission				**21,538.00**
	Being tds deducted 5% on 430750/-				
14-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11640	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no C-304 Phani kumar				
14-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11641	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no C-405 prasad rao				
14-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11642	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no C-506 B radha				
14-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11643	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no D-408 K kiran				
15-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11645	**8,673.00**	
	CONT-Bandari Srisailam				**8,673.00**
	Being amount transfered				
15-Dec-23	**CUST-Flat No-G-207 Mrs.A Renuka**	**Journal**	JOU/11647	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
15-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11712	**6,37,852.00**	
	SL-PL-Tata Capital Financial Services Ltd				**6,37,852.00**
	Being interest for the month of Dec-23				
15-Dec-23	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11713	**64,553.00**	
	TDS-10% Interest				**64,553.00**
	Being TDS @ 10% on loan				
	Carried Over			**20,42,57,032.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,42,57,032.57**	
16-Dec-23	**PROMO-Discount**	**Journal**	JOU/11621	**1,66,000.00**	
	CUST-Flat No.C-405 Mr.R Prasad Rao				**1,66,000.00**
	Being corporate discount				
16-Dec-23	**CUST-Flat No-G-403 Mrs.Shivarapu Radhika**	**Journal**	JOU/11636	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
16-Dec-23	**PROMO-Discount**	**Journal**	JOU/11637	**68,000.00**	
	CUST-Flat No-G-403 Mrs.Shivarapu Radhika				**68,000.00**
	Being ontime discount				
16-Dec-23	**CUST-Flat No-G-207 Mrs.A Renuka**	**Journal**	JOU/11648	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11649	**2,900.00**	
	CONJBDW-P Praveen Kumar				**2,900.00**
	Being amt transferd				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11650	**2,200.00**	
	CONJBDW-Srikanth Jena				**2,200.00**
	Being amt transferd				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11651	**4,550.50**	
	CONJBDW-Satyam(Plumber)				**4,550.50**
	Being amt transferd				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11652	**2,500.00**	
	CONJBDW-Deepak Kumar				**2,500.00**
	Being amt transferd				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11653	**5,450.00**	
	CONJBDW-N Ramakrishna Reddy				**5,450.00**
	Being amt transferd				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11654	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Being amt transferd				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11655	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being amt transferd				
16-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11656	**2,400.00**	
	CONJBDW-Banita Das				**2,400.00**
	Being amt transferd				
16-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11657	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Nagaraju				**1,250.00**
	Being amt transferd				
16-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11658	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Deepak Kumar				**1,250.00**
	Being amt transferd				
	Carried Over			**20,45,77,633.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,45,77,633.07**	
16-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11659	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-Mohammed Khudoos				**2,100.00**
	Being amt transferd				
16-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11660	**9,420.00**	
	JWUD-Allowance for Equipment			**9,420.00**	
	JWUD-Allowance for Conumables			**4,710.00**	
	CONJBDW-Banita Das				**23,550.00**
	Being amt transferd				
16-Dec-23	**CONJBDW-Banita Das**	**Journal**	JOU/11661	**10,000.00**	
	CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED				**10,000.00**
	Being amt transferd				
16-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11662	**6,240.00**	
	LSUD-Allowance for Equipment			**6,240.00**	
	LSUD-Allowance for Consumables			**3,120.00**	
	CONT-Srikanth Jena				**15,600.00**
	Being towards plumbing work for 3 & inch branch line in A block work done from dt: 01.06.22 to dt: 09.08.23 against site register no 2249 dtd: 08.11.23 & scan id 80499				
16-Dec-23	**CONT-Srikanth Jena**	**Journal**	JOU/11663	**156.00**	
	TDS-1% Contract				**156.00**
	Being tds deducetd 1% on 15600/-				
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11664	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-N Rama Krishna Reddy				**10,500.00**
	Being towards wiring works in H-304, 305, 307 flats work done from dt: 10.11.23 to dt: 21.11.23 against site register n 2274 dtd: 22.11.23 & scan id 80356, 357, 358				
18-Dec-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/11665	**105.00**	
	TDS-1% Contract				**105.00**
	Being tds deducted 1% on 10500/-				
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11666	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-N Rama Krishna Reddy				**10,500.00**
	Being towards switch boards fixinh work in H-304, 305,306 flats work done from dt: 10.11.23 tro dt: 20. 11.23 against site register no 2275 dtd: 22.11.23 & scan id 80353, 354, 355				
18-Dec-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/11667	**105.00**	
	TDS-1% Contract				**105.00**
	Being tds deducted 1% on 10500/-				
18-Dec-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/11668	**772.00**	
	TDS-1% Contract				**772.00**
	Being tds deducted 1% on 77163/-				
	Carried Over			**20,46,13,671.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,46,13,671.07**	
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11669	**13,746.00**	
	LSUD-Allowance for Equipment			**13,746.00**	
	LSUD-Allowance for Consumables			**6,873.00**	
	CONT-Keeleshwari Barghaya				**34,365.00**
	Being towards H block upper basementslab floor chipping work done from dt: 14.10.23 to dt: 30.10.23 against site register no 2304 dtd: 29.11.23 & scan id 80455				
18-Dec-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/11670	**344.00**	
	TDS-1% Contract				**344.00**
	Being tds deducted 1% on 34365				
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11672	**10,920.00**	
	LSUD-Allowance for Equipment			**10,920.00**	
	LSUD-Allowance for Consumables			**5,460.00**	
	CONT-Sandeep Kumar Nishad				**27,300.00**
	Being towards 1st coat of melamine door polishing for H block work done from dt: 10.11.2023 to dt: 27.11.23 against site register no 3225 dtd: 02.12.23 & scan id 80477				
18-Dec-23	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11673	**273.00**	
	TDS-1% Contract				**273.00**
	Being tds deducted 1% on 27300/-				
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11674	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-P Praveen Kumar				**9,000.00**
	Being towards clubhouse OHT ladders & lift earthing work done from dt: 17.11.23 to dt: 25.11.23 against bill no 2313 dtd: 02.12.23 & scan id 80487				
18-Dec-23	**CONT-P Praveen Kumar**	**Journal**	JOU/11675	**90.00**	
	TDS-1% Contract				**90.00**
	Being tds deducetd 1% on 9000/-				
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11676	**4,236.00**	
	LSUD-Allowance for Equipment			**4,236.00**	
	LSUD-Allowance for Consumables			**2,119.00**	
	CONT-Mylaram Narsing Rao				**10,591.00**
	Being towards clubhouse fireline dowm commer ladder & l angle work done from dt: 15.09.23 to dt: 15. 10.23 against site register no 3226 dtd: 02.12.23 & scan id 80486				
18-Dec-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11677	**106.00**	
	TDS-1% Contract				**106.00**
	Being tds deducted 1% on 10591/-				
18-Dec-23	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/11678	**609.00**	
	TDS-1% Contract				**609.00**
	Being tds deducted 1% on 60928/-				
	Carried Over			**20,46,47,595.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,46,47,595.07**	
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11679	**61,940.80**	
	LSUD-Allowance for Equipment			**61,940.80**	
	LSUD-Allowance for Consumables			**30,970.40**	
	CONT-SBM Centring Contractors				**1,54,852.00**
	Being on purchase of slab cuting & rod finding & lifting charges work done from dt: 11.11.23 to dt:25. 11.23 against site register no 2309 dtd: 29.11.23 & scan id 80467				
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11681	**32,100.00**	
	LSUD-Allowance for Equipment			**32,100.00**	
	LSUD-Allowance for Consumables			**16,050.00**	
	CONT-SBM Centring Contractors				**80,250.00**
	Being towards G & H block slab 1 centering rod bouding & cating work done from dt: 01.11.23 to dt: 08.11.23 against site register no 2310 dtd: 29.11.23 & scna id 80466				
18-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11683	**7,157.00**	
	LSUD-Allowance for Equipment			**7,157.00**	
	LSUD-Allowance for Consumables			**3,578.00**	
	CONT-P Praveen Kumar				**17,892.00**
	Being towardsgutter gates barrigades removing & fixing near commom areas work done from dt: 15.06. 23 to dt: 02.09.23 against site register no 2307 dtd: 28.11.23 & scan id 80458				
18-Dec-23	**CONT-P Praveen Kumar**	**Journal**	JOU/11684	**179.00**	
	TDS-1% Contract				**179.00**
	Being tds deducted 1% on 17892/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11685	**1,07,751.20**	
	LSUD-Allowance for Equipment			**1,07,751.20**	
	LSUD-Allowance for Consumables			**53,875.60**	
	CONT-SBM Centring Contractors				**2,69,378.00**
	Being towards C block to H block driveway slab certing work done against site register no 3238 dtd: 06.12.23 & scan id 80529				
19-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11686	**3,179.00**	
	TDS-1% Contract				**3,179.00**
	Being tds deductede 1% on 317866/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11687	**69,060.80**	
	LSUD-Allowance for Equipment			**69,060.80**	
	LSUD-Allowance for Consumables			**34,530.40**	
	CONT-SBM Centring Contractors				**1,72,652.00**
	Being towards club house ramp slab 1 work done from dt: 11.10.23 to dt: 15.10.23 against site register no 3233 dtd: 02.12.23 & scan id 80528				
19-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11688	**2,037.00**	
	TDS-1% Contract				**2,037.00**
	Being tds deducted 1% on 203729/-				
	Carried Over			**20,49,30,999.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,49,30,999.87**	
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11689	**56,326.80**	
	LSUD-Allowance for Equipment			**56,326.80**	
	LSUD-Allowance for Consumables			**28,163.40**	
	CONT-SBM Centring Contractors				**1,40,817.00**
	Being tiwards clubhouse ramp slab 2 work done from dt: 15.10.23 to dt: 30.10.23 against site register no 3234 dtd: 02.12.23 & scan id 80527				
19-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11690	**1,662.00**	
	TDS-1% Contract				**1,662.00**
	Being tds deducted 1% on 166165/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11691	**71,683.60**	
	LSUD-Allowance for Equipment			**71,683.60**	
	LSUD-Allowance for Consumables			**35,841.80**	
	CONT-SBM Centring Contractors				**1,79,209.00**
	Being towards H block northern side driveway slab work done from dt: 26.11.23 to dt: 06.11.23 against site register no 3235 dtd: 06.12.23 & scan id 80526				
19-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11692	**2,115.00**	
	TDS-1% Contract				**2,115.00**
	Being tds deducetd 1% on 211466/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11693	**7,128.00**	
	LSUD-Allowance for Equipment			**7,128.00**	
	LSUD-Allowance for Consumables			**3,564.00**	
	CONT-SBM Centring Contractors				**17,820.00**
	Being towards G & H block total columns work done from dt: 20.11.23 to dt: 23.11.23 against site register no 3232 dtd: 06.12.23 & scan id 80524				
19-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11694	**210.00**	
	TDS-1% Contract				**210.00**
	Being tds deducted 1% on 21027/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11695	**5,329.00**	
	LSUD-Allowance for Equipment			**5,329.00**	
	LSUD-Allowance for Consumables			**2,665.00**	
	CONT-Mylaram Narsing Rao				**13,323.00**
	Being towards driveway & ramp 2 handrails gate L angle gutter channel & grills painting work work done from dt: 13.10.23 to dt: 30.10.23 against site register no 3229 dtd: 05.12.23 & scan id 80514				
19-Dec-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11696	**133.00**	
	TDS-1% Contract				**133.00**
	Being tds deducted 1% on 13323/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11697	**18,420.00**	
	LSUD-Allowance for Equipment			**18,420.00**	
	LSUD-Allowance for Consumables			**9,210.00**	
	CONT-Boddu Narsing Rao				**46,050.00**
	Being towards deep cleaning work done from dt: 10.10.23 to dt: 27.11.23 against site register no 3228 & scan id 80513				
19-Dec-23	**CONT-Boddu Narsing Rao**	**Journal**	JOU/11698	**461.00**	
	TDS-1% Contract				**461.00**
	Being tds deducted 1% on 46050/-				
	Carried Over			**20,50,94,468.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,50,94,468.27**	
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11699	**11,020.00**	
	LSUD-Allowance for Equipment			**11,020.00**	
	LSUD-Allowance for Consumables			**5,510.00**	
	CONT-Boddu Narsing Rao				**27,550.00**
	Being towards D & F block deep cleaning works done from dt: 21.07.23 to dt: 20.10.23 against site register no 2320 dtd: 02.11.23 & scan id 80505 to 80511				
19-Dec-23	**CONT-Boddu Narsing Rao**	**Journal**	JOU/11700	**276.00**	
	TDS-1% Contract				**276.00**
	Being tds deducetd 1% on 27550/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11701	**8,448.00**	
	LSUD-Allowance for Equipment			**8,448.00**	
	LSUD-Allowance for Consumables			**4,224.00**	
	CONT-P Praveen Kumar				**21,120.00**
	Being towards fabrication work for grils fixing in C block 101,103,104,107,207,301 to 307, 402 to 407, 501 to 507, 601 to 607 work done from dt: 10.07.23 to dt: 10.11.23 against site register no 2269 dtd: 21.11. 23 & scan id 80503				
19-Dec-23	**CONT-P Praveen Kumar**	**Journal**	JOU/11702	**211.00**	
	TDS-1% Contract				**211.00**
	Being tds deducted 1% on 21120/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11703	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-P Praveen Kumar				**16,800.00**
	Being towards fabrication work for loft tank making and fixing work done from dt: 25.08.23 to dt: 10.11.23 against site register no 2270 dtd: 21.11.23 & scan id 80502				
19-Dec-23	**CONT-P Praveen Kumar**	**Journal**	JOU/11704	**168.00**	
	TDS-1% Contract				**168.00**
	Being tds deducetd 1% on 16800/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11705	**9,690.00**	
	LSUD-Allowance for Equipment			**9,690.00**	
	LSUD-Allowance for Consumables			**4,845.00**	
	CONT-V Balakrishna				**24,225.00**
	Being towards core cutting work for chimney holes and nahani trap works in all blocks work done from dt: 10.10.23 to dt: 08.11.23 against site register no 2271 dtd: 21.11.23 & scan id 80501				
19-Dec-23	**CONT-V Balakrishna**	**Journal**	JOU/11706	**242.00**	
	TDS-1% Contract				**242.00**
	Being tds deducted 1% on 24225/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11707	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-Srikanth Jena				**12,000.00**
	Being towards plumbing work for 6 inch hanging line in B block work done from dt: 01.06.22 to dt: 09.08.23 against site register no 2250 dtd: 08.11.23 & scan id 80500				
	Carried Over			**20,51,36,043.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,51,36,043.27**	
19-Dec-23	**CONT-Srikanth Jena**	**Journal**	JOU/11708	**120.00**	
	TDS-1% Contract				**120.00**
	Being tds deducted 1% on 12000/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11709	**37,598.00**	
	LSUD-Allowance for Equipment			**37,598.00**	
	LSUD-Allowance for Consumables			**18,800.00**	
	CONT-Boreddy Murali				**93,996.00**
	Being towards B block 3rd lift brick pllastering ceiling work done from dt: 01.08.23 to dt: 12.09.23 against site register no 2317 dtd: 29.11.23 & scna id 80497				
19-Dec-23	**CONT-Boreddy Murali**	**Journal**	JOU/11710	**940.00**	
	TDS-1% Contract				**940.00**
	Being tds deducted 1% on 93996/-				
19-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11711	**10,454.00**	
	LSUD-Allowance for Equipment			**10,454.00**	
	LSUD-Allowance for Consumables			**5,228.00**	
	CONT-Mahaveer Gurjar				**26,136.00**
	Being towards B block granite works donr from dt: 26.10.23 to dt: 16.11.23 against site register no 2316 dtd: 29.11.23 & scan id 80496				
20-Dec-23	**Output CGST**	**Journal**	JOU/12683	**3,14,646.00**	
	Output SGST			**3,14,646.00**	
	SIP-Interest on Gst Late Payment			**8,046.00**	
	SIP-GST Fee on Late Filling			**450.00**	
	GST Payable				**6,37,788.00**
	Being amount transfered for the months of Nov-23				
20-Dec-23	**Output RCM CGST 9%**	**Journal**	JOU/12684	**5,414.00**	
	Output RCM SGST 9%			**5,414.00**	
	GST Payable				**10,828.00**
	Being RCM payment for the month of Nov-23				
21-Dec-23	**CONT-Mahaveer Gurjar**	**Journal**	JOU/11714	**261.00**	
	TDS-1% Contract				**261.00**
	Being tds deducetd 1% on 26136/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11715	**2,160.00**	
	LSUD-Allowance for Equipment			**2,160.00**	
	LSUD-Allowance for Consumables			**1,080.00**	
	CONT-Shaik Mohsin				**5,400.00**
	Being towrads clubhouse driveway & H block core cutting work done from dt: 02.12.23 to dt: 04.12.23 dtd: 07.12.23 & scan id 80656				
21-Dec-23	**CONT-Shaik Mohsin**	**Journal**	JOU/11716	**54.00**	
	TDS-1% Contract				**54.00**
	Being tds deducted 1% on 5400/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11717	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-N Rama Krishna Reddy				**10,500.00**
	Being towards wiring works in C-404,601,605 flats work done from dt: 10.11.23 to dt: 21.11.23 against site register no 2273 dtd: 22.11.23 & scan id 80656 to 80660				
	Carried Over			**20,55,11,890.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,55,11,890.27**	
21-Dec-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/11718	**14.00**	
	TDS-1% Contract				**14.00**
	Being tds deducetd 1% on 14000/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11719	**60,288.00**	
	LSUD-Allowance for Equipment			**60,288.00**	
	LSUD-Allowance for Consumables			**30,144.00**	
	CONT-SBM Centring Contractors				**1,50,720.00**
	Being towards corinbined work done from dt: 29.09. 23 to dt: 09.11.23 against site register no 3240 dtd: 09.12.23 & scan id 80687				
21-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11720	**1,778.00**	
	TDS-1% Contract				**1,778.00**
	Being tds deducted 1% on 177849/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11721	**19,652.00**	
	LSUD-Allowance for Equipment			**19,652.00**	
	LSUD-Allowance for Consumables			**9,826.00**	
	CONT-Keeleshwari Barghaya				**49,130.00**
	Being towards clubhuse G block upper block H lower basement slad floor chipping work done from dt: 01. 11.23 to dt: 27.11.23 against site register no 3241 dtd: 08.12.23 & scan id 80688				
21-Dec-23	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/11722	**491.00**	
	TDS-1% Contract				**491.00**
	Being tds deducted 1% on 49131/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11723	**33,312.00**	
	LSUD-Allowance for Equipment			**33,312.00**	
	LSUD-Allowance for Consumables			**16,656.00**	
	CONT-Janardhan Prasad				**83,280.00**
	Being towards tiles wor at H 402 404 405 flats work done from dt: 10.11.23 to dr: 22.11.23 against site register no 2308 dtd: 29.11.23 & scan id 80694 to 696				
21-Dec-23	**CONT-Janardhan Prasad**	**Journal**	JOU/11724	**833.00**	
	TDS-1% Contract				**833.00**
	Being tds deducetd 1% on 83280/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11725	**52,160.00**	
	LSUD-Allowance for Equipment			**52,160.00**	
	LSUD-Allowance for Consumables			**26,080.00**	
	CONT-Janardhan Prasad				**1,30,400.00**
	Being towards tiles wpork at H 301,307,406,407,flats work done fro, dt: 10.11.23 to dt: 26.11.23 against site register no 2309 dtd: 29.11.23 & scan id 80690 to 693				
21-Dec-23	**CONT-Janardhan Prasad**	**Journal**	JOU/11726	**1,304.00**	
	TDS-1% Contract				**1,304.00**
	Being tds deducted 1% on 130400/-				
	Carried Over			**20,56,81,722.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,56,81,722.27**	
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11727	**28,293.00**	
	LSUD-Allowance for Equipment			**28,293.00**	
	LSUD-Allowance for Consumables			**14,147.00**	
	CONT-Banitha Das				**70,733.00**
	Being towards mud removing at f block debrid chipping removing near G&F blocks work done from dt: 22.11.23 to dt: 03.12.23 against site register no 3237 dtd: 06.12.23 & scna id 80530				
21-Dec-23	**CONT-Banitha Das**	**Journal**	JOU/11728	**707.00**	
	TDS-1% Contract				**707.00**
	Being tds deducetd 1% on 70733/-				
21-Dec-23	**CONT-Yousuf Ali**	**Journal**	JOU/11729	**174.00**	
	TDS-1% Contract				**174.00**
	Being tds deducted 1% on 17431/-				
21-Dec-23	**CONT-Yousuf Ali**	**Journal**	JOU/11730	**194.00**	
	TDS-1% Contract				**194.00**
	Being tds deducted 1% on 19375/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11731	**1,68,275.20**	
	LSUD-Allowance for Equipment			**1,68,275.20**	
	LSUD-Allowance for Consumables			**84,137.60**	
	CONT-SBM Centring Contractors				**4,20,688.00**
	Being tiwards col castering at E block work done from dt: 01.10.23 tp dt: 15.10.23 against site register no 3236 dtd: 06.12.23				
21-Dec-23	**CONT-SBM Centring Contractors**	**Journal**	JOU/11732	**4,964.00**	
	TDS-1% Contract				**4,964.00**
	Being tds deducted 1% on 496412/-				
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11733	**48,360.00**	
	LSUD-Allowance for Equipment			**48,360.00**	
	LSUD-Allowance for Consumables			**24,180.00**	
	CONT-Srikanth Jena				**1,20,900.00**
	Being towards internal plumbing in A,B,D,F blocks final fitting work done from dt: 03.06.23 to dt: 29.11.23 against site register no 2319 dtd: 29.11.23 & scan id 80611 to 628, 630 to 649,648,650, to 652				
21-Dec-23	**CONT-Srikanth Jena**	**Journal**	JOU/11734	**1,209.00**	
	TDS-1% Contract				**1,209.00**
	Being tds deducted 1% on 120900/-				
21-Dec-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/11735	**596.00**	
	TDS-1% Contract				**596.00**
	Being tds deducetd 1% on 59590/-				
21-Dec-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/11736	**640.00**	
	TDS-1% Contract				**640.00**
	Being tds deducetd 1% on 64000/-				
21-Dec-23	**CONT-Hanmanth Bohini**	**Journal**	JOU/11737	**665.00**	
	TDS-1% Contract				**665.00**
	Being tds deducted 1 % on 66480/-				
21-Dec-23	**CONT-A Basha**	**Journal**	JOU/11738	**1,129.00**	
	TDS-1% Contract				**1,129.00**
	Being tds deducted 1% on 112867/-				
	Carried Over			**20,59,36,928.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,59,36,928.47**	
21-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11739	**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	CONT-N Rama Krishna Reddy				**10,500.00**
	Being towards wiring work in C-404 601 305 flats work done from dt: 10.11.23 to dt: 21.11.23 against site register no 2272 dtd: 22.11.23 & scan id 80347 48, 49				
21-Dec-23	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/11740	**105.00**	
	TDS-1% Contract				**105.00**
	Being tds deducted 1% on 10500/-				
21-Dec-23	**CUST-Flat No-D-308 Dr.K Mohan Rao**	**Journal**	JOU/11741	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
21-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11743	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-103 Sushama				
21-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11744	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-403 Shivarapu				
21-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11745	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-607 surya kiran				
21-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11746	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-207 A renuka				
21-Dec-23	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri**	**Journal**	JOU/11747	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purpose of stamp papers				
23-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11749	**2,800.00**	
	CONJBDW-Deepak Kumar				**2,800.00**
	Being amt transferd				
23-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11750	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Being amt transferd				
	Carried Over			**20,60,12,633.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,60,12,633.47**	
23-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11751	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being amt transferd				
23-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11753	**2,350.00**	
	CONJBDW-P Praveen Kumar				**2,350.00**
	Being amt transferd				
23-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11754	**4,550.00**	
	CONJBDW-Satyam(Plumber)				**4,550.00**
	Being amt transferd				
23-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11755	**1,700.00**	
	CONJBDW-Banita Das				**1,700.00**
	Being amt transferd				
23-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11756	**634.00**	
	JWUD-Allowance for Equipment			**634.00**	
	JWUD-Allowance for Conumables			**316.00**	
	CONJBDW-Mahaveer Gurjar				**1,584.00**
	Being amt transferd				
23-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11757	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Srikanth Jena				**2,500.00**
	Being amt transferd				
23-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11758	**11,730.00**	
	JWUD-Allowance for Equipment			**11,730.00**	
	JWUD-Allowance for Conumables			**5,865.00**	
	CONJBDW-Banita Das				**29,325.00**
	Being amt transferd				
23-Dec-23	**OIE-Round Off**	**Journal**	JOU/11759	**4.00**	
	SUP-Siddarth Enterprises				**4.00**
	Being amount trasfered				
23-Dec-23	**Aggregate-URD**	**Journal**	JOU/11767	**10,000.00**	
	SUP-T Kurmanna				**10,000.00**
	Being purchase of morrum vide voucher.no.7264				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11775	**5,112.00**	
	LSUD-Allowance for Equipment			**5,112.00**	
	LSUD-Allowance for Consumables			**2,556.00**	
	CONT-Thirupathi Raju				**12,780.00**
	Being towards fabrication work for lock set & drilling works in B & G block work done from dt: 10.10.23 to dt: 10.12.23 against site register no 3266 & scan id 80879				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11777	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-Thirupathi Raju				**20,000.00**
	Being towards electricals vtpn & cable galding works ine in C & D , E & F blocks work done from dt: 11.11. 23 to dt: 11.12.23 against site register no 3246 dtd: 11.12.23 & scan id 80736				
	Carried Over			**20,60,71,513.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,60,71,513.47**	
27-Dec-23	**CONT-Thirupathi Raju**	**Journal**	JOU/11778	**200.00**	
	TDS-1% Contract				**200.00**
	Being tds deduucted 1% on 20000/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11779	**60,127.00**	
	LSUD-Allowance for Equipment			**60,127.00**	
	LSUD-Allowance for Consumables			**30,064.00**	
	CONT-Mylaram Narsing Rao				**1,50,318.00**
	Being towards painting of putty work in C block balcony work done from dt: 21.04.23 to 03.10.23 against site register no 2419 dtd: 28.10.23 & scan id 80737				
27-Dec-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11780	**1,503.00**	
	TDS-1% Contract				**1,503.00**
	Being tds deducted 1% on 150318/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11781	**6,086.00**	
	LSUD-Allowance for Equipment			**6,086.00**	
	LSUD-Allowance for Consumables			**3,044.00**	
	CONT-B Rani				**15,216.00**
	Being towards electrical conducting done between G & H driveway slab 1,2 & ramo 1,2 work done from dt: 20.10.23 to dt: 22.11.23 against site register no 3263 dtd: 18.12.23 & scan id 80835				
27-Dec-23	**CONT-B Rani**	**Journal**	JOU/11782	**152.00**	
	TDS-1% Contract				**152.00**
	Being tds deducted 1% on 15216/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11783	**20,244.00**	
	LSUD-Allowance for Equipment			**20,244.00**	
	LSUD-Allowance for Consumables			**10,121.00**	
	CONT-Mylaram Narsing Rao				**50,609.00**
	Being towards north west side compound wall painting work done from dt: 07.06.23 to dt: 12.08.23 dtd: 18.12.23 & scan id 80836				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11784	**11,600.00**	
	LSUD-Allowance for Equipment			**11,600.00**	
	LSUD-Allowance for Consumables			**5,800.00**	
	CONT-Thirupathi Raju				**29,000.00**
	Being Towards Internal Flat eletrical conducting work done for flat nos in H 207,204,501 and C504 work done from dt -28/10/23 to dt-8/12/23 against Sl.No -3265 Scan id-80880 to 883				
27-Dec-23	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/11785	**506.00**	
	TDS-1% Contract				**506.00**
	Being tds deducted 1% on 50609/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11787	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-Bishu Datta				**20,000.00**
	Being towards civil work in D block for kitchen platform work done from dt: 21.06.23 to dt: 03.08.23 against site register no 3245 dtd: 12.12.23 & scan id 80738 to 80742				
	Carried Over			**20,61,79,931.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,61,79,931.47**	
27-Dec-23	**CONT-Bishu Datta**	**Journal**	JOU/11788	**200.00**	
	TDS-1% Contract				**200.00**
	Being tds deducted 1% on 20000/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11789	**7,120.00**	
	LSUD-Allowance for Equipment			**14,240.00**	
	LSUD-Allowance for Consumables			**14,240.00**	
	CONT-Deepak				**35,600.00**
	Being Towards Doors,door beading and thresholds fixing & beading fixing at H105,204,207,304,305,306, 307,401,402,404 work done from dt-12/11/23 to dt-04 /12/23 Sl.No-3243 dt-08/12/23 Scan id-80757 to -80766				
27-Dec-23	**CONT-Deepak**	**Journal**	JOU/11790	**356.00**	
	TDS-1% Contract				**356.00**
	Being Tds deducted 1% on 35600/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11791	**8,160.00**	
	LSUD-Allowance for Equipment			**8,160.00**	
	LSUD-Allowance for Consumables			**4,080.00**	
	CONT-Saroj Kumar Das				**20,400.00**
	Being towards tiles cleaning work & flat cleaning in H block work done from dt: 18.11.23 to dt: 08.12.23 agaist site regiister no 3344 dtd: 11.12.23 & scan id 80863 to 80878				
27-Dec-23	**CONT-Saroj Kumar Das**	**Journal**	JOU/11792	**204.00**	
	TDS-1% Contract				**204.00**
	Being tds deducted 1% on 20400/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11793	**8,840.00**	
	LSUD-Allowance for Equipment			**4,420.00**	
	LSUD-Allowance for Consumables			**8,840.00**	
	CONT-Sandeep Kumar Nishad				**22,100.00**
	Being Towards Melamine door polishing final coat - A -209,B-501,C-306,C-401,C-501,C-601,C-604,C-605, C-606, Repolishing doors A-204,B-204,B-601,C-604, C-605,D-501 work done from dt-15/11/23 to dt-10/12 /23 Sl.No-3252 Scan id-80768,70,71,72,74 ,75,77 to87				
27-Dec-23	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/11794	**221.00**	
	TDS-1% Contract				**221.00**
	Being tds deducted 1% on 22100/-				
27-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/11795	**3,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Labour Charges			**6,000.00**	
	CONT-Bishu Datta				**15,000.00**
	Being Towards work done driveway ramp-2,F,G,H upperbasement vdf flooring bunds making work done from dt-05/12/2023 dt-09/12/2023 against Sl.No-3251 dt-15/12/23 Scan id-80769				
27-Dec-23	**CONT-Bishu Datta**	**Journal**	JOU/11796	**150.00**	
	TDS-1% Contract				**150.00**
	Being tds deucted on15000/-				
	Carried Over			**20,62,08,182.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,62,08,182.47**	
27-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/11797	**3,747.00**	
	LSUD-Allowance for Equipment			**7,494.00**	
	LSUD-Labour Charges			**7,494.00**	
	CONT-Bishu Datta				**18,735.00**
	Being Towards work done Anchor locksetting between G&H slab-1 & slab-2 work done from dt-01 /11/23 to dt-25/11/23 against Sl.No-3250 dt-15/12/23 Scan id-80773				
27-Dec-23	**CONT-Bishu Datta**	**Journal**	JOU/11798	**187.00**	
	TDS-1% Contract				**187.00**
	Being tds deucted on 18735/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11799	**2,026.00**	
	LSUD-Allowance for Equipment			**4,053.00**	
	LSUD-Allowance for Consumables			**4,053.00**	
	CONT-Bishu Datta				**10,132.00**
	Being towards work done rod cutting near north side driveway slab- 1&2, b/w G&H block done work done from dt-12/11/23 dt-25/11/23 Sl.No-3249 dt-15/12/23 Scan id-80776				
27-Dec-23	**CONT-Bishu Datta**	**Journal**	JOU/11800	**101.00**	
	TDS-1% Contract				**101.00**
	Being tds deducted on 10132/-				
27-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/11801	**4,672.00**	
	LSUD-Allowance for Equipment			**2,336.00**	
	LSUD-Allowance for Consumables			**4,672.00**	
	CONT-Ravichand Machgaiya				**11,680.00**
	Being Towards Tiles repairing work at A-block,C -Block,D-Block work done from dt-05/11/23 to dt-14 /12/23 Sl.No-3253 Scan id-80788 to 80801				
27-Dec-23	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11802	**117.00**	
	TDS-1% Contract				**117.00**
	eing tds deducted on 11680/-				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11811	**2,251.00**	
	SP-Summit Builders Statutory Payments				**2,251.00**
	Being amt transfer to summit builders towards esic for the month of Nov-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11812	**2,115.00**	
	SP-Summit Builders Statutory Payments				**2,115.00**
	Being amt transfer to summit builders towards esic for the month of Oct-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11813	**1,890.00**	
	SP-Summit Builders Statutory Payments				**1,890.00**
	Being amt transfer to summit builders towards esic for the month of Jun-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11814	**1,997.00**	
	SP-Summit Builders Statutory Payments				**1,997.00**
	Being amt transfer to summit builders towards esic for the month of Apr-2023				
	Carried Over			**20,62,27,285.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,62,27,285.47**	
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11815	**1,711.00**	
	SP-Summit Builders Statutory Payments				**1,711.00**
	Being amt transfer to summit builders towards esic for the month of May-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11816	**2,222.00**	
	SP-Summit Builders Statutory Payments				**2,222.00**
	Being amt transfer to summit builders towards esic for the month of Nov-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11817	**1,950.00**	
	SP-Summit Builders Statutory Payments				**1,950.00**
	Being amt transfer to summit builders towards esic for the month of Oct-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11818	**1,952.00**	
	SP-Summit Builders Statutory Payments				**1,952.00**
	Being amt transfer to summit builders towards esic for the month of Apr-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11820	**3,064.00**	
	SP-Summit Builders Statutory Payments				**3,064.00**
	Being amt transfered towards rekha pandey esi on behalf fpr the month of oct-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11821	**2,951.00**	
	SP-Summit Builders Statutory Payments				**2,951.00**
	Being amt transfered towards rekha pandey esi on behalf fpr the month of may -2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11822	**2,929.00**	
	SP-Summit Builders Statutory Payments				**2,929.00**
	Being amt transfered towards rekha pandey esi on behalf fpr the month of Apr-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11823	**2,845.00**	
	SP-Summit Builders Statutory Payments				**2,845.00**
	Being amt transfered towards rekha pandey esi on behalf fpr the month of june-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11824	**2,411.00**	
	SP-Summit Builders Statutory Payments				**2,411.00**
	Being amt transfered towards mohammed khudoos esi on behalf fpr the month of Nov-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11825	**2,464.00**	
	SP-Summit Builders Statutory Payments				**2,464.00**
	Being amt transfered towards mohammed khudoos esi on behalf fpr the month of Oct-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11826	**2,179.00**	
	SP-Summit Builders Statutory Payments				**2,179.00**
	Being amt transfered towards mohammed khudoos esi on behalf fpr the month of -2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11827	**2,151.00**	
	SP-Summit Builders Statutory Payments				**2,151.00**
	Being amt transfered towards mohammed khudoos esi on behalf fpr the month of june-2023				
	Carried Over			**20,62,56,114.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,62,56,114.47**	
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11828	**2,181.00**	
	SP-Summit Builders Statutory Payments				**2,181.00**
	Being amt transfered towards mohammed khudoos esi on behalf fpr the month of july-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11829	**2,397.00**	
	SP-Summit Builders Statutory Payments				**2,397.00**
	Being amt transfered towards mohammed khudoos esi on behalf fpr the month of may-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11830	**2,323.00**	
	SP-Summit Builders Statutory Payments				**2,323.00**
	Being amt transfered towards mohammed khudoos esi on behalf fpr the month of apr-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11831	**3,023.00**	
	SP-Summit Builders Statutory Payments				**3,023.00**
	Being amt transfered towards janardhan prasad esi on behalf fpr the month of Nov-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11833	**2,532.00**	
	SP-Summit Builders Statutory Payments				**2,532.00**
	Being amt transfered towards janardhan prasad esi on behalf fpr the month of june-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11834	**2,398.00**	
	SP-Summit Builders Statutory Payments				**2,398.00**
	Being amt transfered towards janardhan prasad esi on behalf fpr the month of May-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11835	**2,876.00**	
	SP-Summit Builders Statutory Payments				**2,876.00**
	Being amt transfered towards N krishna esi on behalf fpr the month of Nov-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11836	**3,213.00**	
	SP-Summit Builders Statutory Payments				**3,213.00**
	Being amt transfered towards N krishna esi on behalf fpr the month of Oct-2023				
27-Dec-23	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/11837	**2,627.00**	
	SP-Summit Builders Statutory Payments				**2,627.00**
	Being amt transfered towards N krishna esi on behalf fpr the month of May-2023				
27-Dec-23	**PROMO-Misc. Expenses**	**Journal**	JOU/11872	**3,350.00**	
	PROMOUD-Tour & Travel			**5,035.00**	
	ECARD-Praveen Pathak				**8,385.00**
	Being amount transfered to Praveen Pathak towards reimbursement for paper insert, fuel expenses, Toll gate, daily allowance & hotel expenses fom Hyd to Warangal, Bhupanpally & Kaleshwaram for pramotional expenses				
27-Dec-23	**SUP-Geekay Industrial Services**	**Journal**	JOU/11874	**1,950.00**	
	ECARD- Raghu				**1,950.00**
	Being amount transfered				
28-Dec-23	**CUST-Flat No-G-603 Ms Ramala Kavitha**	**Journal**	JOU/11838	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
	Carried Over			**20,62,85,884.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,62,85,884.47**	
28-Dec-23	**CUST-Flat No-G-603 Ms Ramala Kavitha**	**Journal**	JOU/11839	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
29-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11868	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	being HL commission for flat no G-101 balakrishna				
29-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11869	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	being HL commission for flat no G-306 sreekar aslesh				
29-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11870	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	being HL commission for flat no D-308 k moha rao				
29-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11871	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	being HL commission for flat no G-603 kavitha R				
30-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11959	**2,100.00**	
	CONJBDW-Srikanth Jena				**2,100.00**
	Being amount transferd				
30-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11961	**4,375.00**	
	CONJBDW-Satyam(Plumber)				**4,375.00**
	Being amount trasnfered				
30-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11962	**3,150.00**	
	CONJBDW- Boreddy Murali				**3,150.00**
	Being amount trasnfered				
30-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11963	**3,362.00**	
	CONJBDW-Deepak Kumar				**3,362.00**
	Being amount trasnfered				
30-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11964	**4,200.00**	
	CONJBDW-N Ramakrishna Reddy				**4,200.00**
	Being amount transfered				
30-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/11965	**11,500.00**	
	CONJBDW-M.Chandrakala				**11,500.00**
	Being amount transfered				
	Carried Over			**20,64,03,071.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,64,03,071.47**	
30-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11966	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Nagaraju				**1,250.00**
	Being amount transfered				
30-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11967	**500.00**	
	LSUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Shaik Moiz				**1,250.00**
	Being amount transfered				
30-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11968	**1,280.00**	
	JWUD-Allowance for Equipment			**1,280.00**	
	JWUD-Allowance for Conumables			**640.00**	
	CONJBDW-N Ramakrishna Reddy				**3,200.00**
	Being amount transfered				
30-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11969	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Deepak Kumar				**1,250.00**
	Being amount transfered				
30-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11970	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Mahaveer Gurjar				**2,500.00**
	Being amount transfered				
30-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11971	**690.00**	
	JWUD-Allowance for Equipment			**690.00**	
	JWUD-Allowance for Conumables			**345.00**	
	CONJBDW-M.Chandrakala				**1,725.00**
	Being amount transfered				
30-Dec-23	**JWUD-Labour Charges**	**Journal**	JOU/11987	**6,670.00**	
	JWUD-Allowance for Equipment			**6,670.00**	
	JWUD-Allowance for Conumables			**3,335.00**	
	CONJBDW-Banita Das				**16,675.00**
	Being amount transferd				
31-Dec-23	**CUST-Flat No-D-308 Dr.K Mohan Rao**	**Journal**	JOU/11742	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Dec-23	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri**	**Journal**	JOU/11748	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Dec-23	**PROMO-Discount**	**Journal**	JOU/11840	**44,000.00**	
	CUST-Flat No-G-603 Ms Ramala Kavitha				**44,000.00**
	Being ontime discount @ 32/-				
31-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11863	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being advance commission				
	Carried Over			**20,65,17,211.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,65,17,211.47**	
31-Dec-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11866	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Being amount transfered towards Advance commission				
31-Dec-23	**SUP-H B & COMPANY**	**Journal**	JOU/11873	**2,360.00**	
	ECARD- Raghu				**2,360.00**
	Being amount transfered				
31-Dec-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11950	**569.17**	
	INCOME-Interest From Loans				**569.17**
	Being interest for the month of Dec-23				
31-Dec-23	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11955	**1,016.00**	
	INCOME-Interest From Loans				**1,016.00**
	Being interest for the month of Dec-23				
31-Dec-23	**OIE-Sundry Balance Written Off**	**Journal**	JOU/12005	**225.00**	
	CUST-Flat No-A 309 Mr.S.V.Subba Reddy				**225.00**
	Being amount transfered				
31-Dec-23	**OE-Security Services**	**Journal**	JOU/11990	**54,036.00**	
	SUP-United Security Services				**54,036.00**
	Being towards security charges for the month of Dec -2023 against bill no USS/111/23 dtd: 31.12.23				
31-Dec-23	**OIE-Model Flat Rent**	**Journal**	JOU/12015	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being amt credited tp sunil towrads model flat rent for the month of Dec-23				
31-Dec-23	**OIE-Model Flat Rent**	**Journal**	JOU/12016	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Dec-23				
31-Dec-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/12018	**6,227.73**	
	SL-Mahindra & Mahindra Finance-Thar				**6,227.73**
	Being interst for the month of Dec-23				
31-Dec-23	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/12020	**623.00**	
	TDS-10% Interest				**623.00**
	Being TDS				
31-Dec-23	**FEXP-Interest on Vehicle Lolans**	**Journal**	JOU/12022	**2,983.79**	
	SL-Mahindra & Mahindra Finance-WagonR				**2,983.79**
	Being interst for the month of Dec-23				
31-Dec-23	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/12024	**298.00**	
	TDS-10% Interest				**298.00**
	Being TDS				
31-Dec-23	**DPUD-Dept Work**	**Journal**	JOU/12112	**3,750.00**	
	CONJBDW-Janardhan Prasad				**3,750.00**
	Being amount transferd				
	Carried Over			**20,66,21,300.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,66,21,300.16**	
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/12133	**1,73,150.00**	
	OE-Salaries-Construction Division			**3,51,700.00**	
	EMP-Ahmedullah Khan				**65,806.00**
	EMP-Narender Reddy K				**54,557.00**
	EMP-Nirati Srinivas				**52,459.00**
	EMP-N Rajyalakshmi				**31,713.00**
	EMP-Praveen Kumar Pathak				**37,093.00**
	EMP-G Akash				**33,246.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**26,226.00**
	EMP-Beemagoni Meenakshi				**29,972.00**
	EMP-Sheik Goushee Begum				**22,410.00**
	EMP-Dhegavat Nagendar				**17,962.00**
	Emp-Kavya Kameswari				**13,114.00**
	EMP-Ganta Vijay Kumar				**18,339.00**
	EMP-Niharika				**17,556.00**
	EMP-Dandothikar Ramesh				**20,134.00**
	EMP-B.Keerthana				**15,351.00**
	EMP-Tanveer Khan				**13,167.00**
	Being staff salary for the month of Dec-23				
31-Dec-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/12134	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Akash			**1,800.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,480.00**	
	EMP-Beemagoni Meenakshi			**1,666.00**	
	EMP-Sheik Goushee Begum			**1,345.00**	
	EMP-Dhegavat Nagendar			**1,078.00**	
	Emp-Kavya Kameswari			**787.00**	
	EMP-Ganta Vijay Kumar			**1,033.00**	
	EMP-Niharika			**1,021.00**	
	EMP-Dandothikar Ramesh			**1,047.00**	
	EMP-B.Keerthana			**837.00**	
	EMP-Tanveer Khan			**790.00**	
	EOY-PF Payable Employee				**25,229.00**
	Being staff PF contribution for the month of Dec-2024				
31-Dec-23	**EMP-Dhegavat Nagendar**	**Journal**	JOU/12136	**135.00**	
	Emp-Kavya Kameswari			**98.00**	
	EMP-Ganta Vijay Kumar			**138.00**	
	EMP-Niharika			**132.00**	
	EMP-Dandothikar Ramesh			**151.00**	
	EMP-B.Keerthana			**115.00**	
	EMP-Tanveer Khan			**99.00**	
	EOY-ESI Payable-Emplyees				**868.00**
	Being staff ESI payment for the month of Dec-2023				
	Carried Over			**20,67,96,385.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,67,96,385.16**	
31-Dec-23	**EMP-Ahmedullah Khan**	**Journal**	JOU/12138	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Akash			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	Emp-Kavya Kameswari			**150.00**	
	EMP-Ganta Vijay Kumar			**150.00**	
	EMP-Niharika			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,950.00**
	Being staff PT contribution for the month of Dec-2024				
31-Dec-23	**SAL-Mobile Allowance**	**Journal**	JOU/12139	**7,182.00**	
	SAL-Incentives			**8,500.00**	
	SAL-Conveyance			**7,627.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**7,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Akash				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**5,099.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	Emp-Kavya Kameswari				**399.00**
	EMP-Ganta Vijay Kumar				**399.00**
	EMP-Niharika				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	Being staff mobile allowances, incentives & conveyance for the month of Dec-23				
31-Dec-23	**OE-Ineligible ITC**	**Journal**	JOU/11843	**47,42,463.44**	
	INPUT-CGST				**23,71,231.72**
	INPUT-SGST				**23,71,231.72**
	Being amount transfered				
31-Dec-23	**Input RCM CGST 9%**	**Journal**	JOU/12675	**4,863.00**	
	Input RCM SGST 9/%			**4,863.00**	
	Output RCM CGST 9%				**4,863.00**
	Output RCM SGST 9%				**4,863.00**
	Being RCM on security charges for the month of Dec -23				
	Carried Over			**21,15,51,093.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,15,51,093.60**	
31-Dec-23	**OE-Ineligible ITC**	**Journal**	JOU/12690	**9,726.00**	
	Input RCM SGST 9/%				**4,863.00**
	Input RCM CGST 9%				**4,863.00**
	Being amount transfered				
31-Dec-23	**Aggregate-URD**	**Journal**	JOU/12698	**5,000.00**	
	SUP-T Kurmanna				**5,000.00**
	Being purchase of morrum vide voucher.no.7267				
31-Dec-23	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/12745	**1,36,17,913.62**	
	CUST-Gulmohar Residency JDA Invoices				**4,26,066.66**
	CUST-Jade Estates JDA Invoices				**37,93,719.95**
	Instalments Receivable				**93,98,127.01**
	Being amount transfered				
31-Dec-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12750	**2,72,35,827.38**	
	CUST-Jade Estates JDA Invoices				**75,87,440.05**
	CUST-Gulmohar Residency JDA Invoices				**8,52,133.34**
	Instalments Receivable				**1,87,96,253.99**
	Being amount transfered				
2-Jan-24	**CONT-G Sunitha**	**Journal**	JOU/11883	**531.00**	
	TDS-1% Contract				**531.00**
	Being tds deducted 1% on 53120/-				
2-Jan-24	**CONT-G Sunitha**	**Journal**	JOU/11885	**372.00**	
	TDS-1% Contract				**372.00**
	Being tds deducted 1% on 37184				
2-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/11887	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,801.00**	
	CONT-Kotturu Rani				**14,001.00**
	Being towards C block lower basement slab area hacking works done from dt: 07.04.23 to dt: 17.10.23 against site register no 2306 dtd: 29.11.23 & scan id 80457				
2-Jan-24	**CONT-Kotturu Rani**	**Journal**	JOU/11888	**140.00**	
	TDS-1% Contract				**140.00**
	Being tds deducted 1% on 14001/-				
2-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/11890	**1,621.00**	
	LSUD-Allowance for Equipment			**1,621.00**	
	LSUD-Allowance for Consumables			**810.00**	
	CONT-Kotturu Rani				**4,052.00**
	Being towards between G & H upperbasement floor chipping work done from dt: 17011.23 to dt: 25.11.23 against site register no 2305 dtd: 29.11.23 & scan id 80456				
2-Jan-24	**CONT-Kotturu Rani**	**Journal**	JOU/11891	**41.00**	
	TDS-1% Contract				**41.00**
	Being tds deducted 1% on 4052/-				
	Carried Over			**25,24,27,865.60**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,24,27,865.60**	
2-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/11892	**9,680.00**	
	LSUD-Allowance for Equipment			**9,680.00**	
	LSUD-Allowance for Consumables			**4,840.00**	
	CONT-P Praveen Kumar				**24,200.00**
	Being towards clubhouse ramp-2 handrails & canopy fixing near B 105 flat work done from dt: 24.10.23 to dt: 20.11.23 against site register no 2294 dtd: 25.11.23 & scan id 80377				
2-Jan-24	**CONT-P Praveen Kumar**	**Journal**	JOU/11893	**242.00**	
	TDS-1% Contract				**242.00**
	Being tds deducted 1% on 24200/-				
2-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/11894	**2,725.00**	
	LSUD-Allowance for Equipment			**2,725.00**	
	LSUD-Allowance for Consumables			**1,363.00**	
	CONT-Dharani Facility Service				**6,813.00**
	Being towards staircase deep cleaning at G block work done from dt: 10.10.23 to dt: 20.10.23 against site register no 2283 & scan id 80376				
2-Jan-24	**CONT-Dharani Facility Service**	**Journal**	JOU/11895	**68.00**	
	TDS-1% Contract				**68.00**
	Being tds deducetd 1% on 6813/-				
2-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/11896	**39,120.00**	
	LSUD-Allowance for Equipment			**39,120.00**	
	LSUD-Allowance for Consumables			**19,560.00**	
	CONT-Ravichand Machgaiya				**97,800.00**
	Being towards tiles work at H-105, H-204 flats work dome from dt: 20.10.23 to dt: 18.11.23 against site register no 2279 dtd: 80367, 368,369				
2-Jan-24	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11897	**978.00**	
	TDS-1% Contract				**978.00**
	Being tds deducted 1% on 97800/-				
2-Jan-24	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11951	**523.79**	
	INCOME-Interest From Loans				**523.79**
	Being interest for the month of Jan-24				
2-Jan-24	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/11957	**977.00**	
	INCOME-Interest From Loans				**977.00**
	Being interest for the month of Jan-24				
5-Jan-24	**Aggregate-URD**	**Journal**	JOU/12699	**5,000.00**	
	SUP-T Kurmanna				**5,000.00**
	Being purchase of morrum vide voucher.no.7277				
8-Jan-24	**OEUD-House Keeping Service**	**Journal**	JOU/11989	**32,600.00**	
	SP-K Rajini				**32,600.00**
	Being towards housekeeping charges for the month of Dec-2023				
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11991	**2,500.00**	
	CONJBDW-Deepak Kumar				**2,500.00**
	Being amount transferd				
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11992	**2,500.00**	
	CONJBDW-Janardhan Prasad				**2,500.00**
	Being amount transferd				
	Carried Over			**25,25,24,779.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,25,24,779.39**	
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11993	**9,200.00**	
	CONJBDW-M.Chandrakala				**9,200.00**
	Being amount transferd				
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11994	**3,275.00**	
	CONJBDW-N Ramakrishna Reddy				**3,275.00**
	Being amount transferd				
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11995	**2,200.00**	
	CONJBDW-Srikanth Jena				**2,200.00**
	Being amount transferd				
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11996	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amount transferd				
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11997	**3,150.00**	
	CONJBDW- Boreddy Murali				**3,150.00**
	Being amount transferd				
8-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/11998	**4,800.00**	
	CONJBDW-Satyam(Plumber)				**4,800.00**
	Being amount transferd				
8-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/11999	**6,600.00**	
	JWUD-Allowance for Equipment			**6,600.00**	
	JWUD-Allowance for Conumables			**3,300.00**	
	CONJBDW-Banita Das				**16,500.00**
	Being amount transferd				
8-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12000	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Janardhan Prasad				**1,250.00**
	Being amount transferd				
8-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12001	**1,500.00**	
	JWUD-Allowance for Equipment			**1,500.00**	
	JWUD-Allowance for Conumables			**750.00**	
	CONJBDW-N Ramakrishna Reddy				**3,750.00**
	Being amount transferd				
8-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12002	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Srikanth Jena				**1,250.00**
	Being amount transferd				
8-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12003	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Shaik Moiz				**1,250.00**
	Being amount transferd				
8-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12004	**2,530.00**	
	JWUD-Allowance for Equipment			**2,530.00**	
	JWUD-Allowance for Conumables			**1,265.00**	
	CONJBDW-M.Chandrakala				**6,325.00**
	Being amount transferd				
	Carried Over			**25,25,62,034.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,25,62,034.39**	
10-Jan-24	**CONT-Sri Sai Civil Contractor**	**Journal**	JOU/12008	**5,467.00**	
	TDS-1% Contract				**5,467.00**
	Beig tds deducted 1% on 5,46,700/-				
10-Jan-24	**CONT-Sri Sai Civil Contractor**	**Journal**	JOU/12009	**848.00**	
	TDS-1% Contract				**848.00**
	Being tds deducted 1% on 84,746/-				
10-Jan-24	**EOY-PF Payable Employee**	**Journal**	JOU/12234	**25,229.00**	
	SAL-PF Employer Contribution			**25,229.00**	
	SAL-PF Admin Charges			**2,104.00**	
	SP-Summit Builders Statutory Payments				**52,562.00**
	Being staff PF payment for the month of Dec-23 paid on 10-01-2024				
11-Jan-24	**CONT-Sri Sai Civil Contractor**	**Journal**	JOU/12027	**7,111.00**	
	TDS-1% Contract				**7,111.00**
	Being tds deducetd 1% on 711132/-				
11-Jan-24	**LSRD-Labour Charges**	**Journal**	JOU/12028	**1,280.00**	
	LSRD-Allowance for Equipment			**1,280.00**	
	LSRD-Allowance for Consumables			**640.00**	
	CONT-Thirupathi Raju				**3,200.00**
	Being towards driveway lighting 20 watts work done from dt: 14.12.23 to dt: 16.12.23 against site register no 3295 & scan id 81085				
11-Jan-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12029	**32.00**	
	TDS-1% Contract				**32.00**
	Being tds deducted 1% on 3200/-				
11-Jan-24	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/12235	**868.00**	
	SAL-ESI Employer Contribution			**3,760.00**	
	SP-Summit Builders Statutory Payments				**4,628.00**
	Being staff ESI for the month of Dec-23				
12-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12032	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-401 sravanthi				
12-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12033	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-503 Aulesh kumar				
12-Jan-24	**OE-Fogging Machine**	**Journal**	JOU/12034	**5,400.00**	
	SP-Y Ravi Shankar				**5,400.00**
	Being towards fogging work done at site for the month of Dec-2023 against invoice no 1133 dtd: 10. 01.24				
	Carried Over			**25,26,40,269.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,26,40,269.39**	
12-Jan-24	**SP-Y Ravi Shankar**	**Journal**	JOU/12035	**54.00**	
	TDS-1% Contract				**54.00**
	Being tds deducted 1% on 5400/-				
12-Jan-24	**CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna**	**Journal**	JOU/12037	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Jan-24	**CUST-Flat No-G-405 Mr.Shiva Kumat Prathap**	**Journal**	JOU/12040	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Jan-24	**CUST-Flat No-G-405 Mr.Shiva Kumat Prathap**	**Journal**	JOU/12041	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water charges				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12044	**8,300.00**	
	LSUD-Allowance for Equipment			**16,600.00**	
	LSUD-Allowance for Consumables			**16,600.00**	
	CONT-Banitha Das				**41,500.00**
	Towards Tiles cleaning work and flat cleaning in D block work done from dt-06.08.23 to dt-16.11.23 Sl. No-3279 dt-28.12.23 Scan id-80992 to 81001				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12045	**21,898.00**	
	LSUD-Allowance for Equipment			**43,797.00**	
	LSUD-Allowance for Consumables			**43,797.00**	
	CONT-Janardhan Prasad				**1,09,492.00**
	Towards Tiles laying work in H Block Flat no-501, 504,507,401 work done from dt-5.10.23 to dt-11.12.23 against Sl.No-3282 dt-26.12.23 Scan id-81006 to 81009				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12046	**5,227.00**	
	LSUD-Allowance for Consumables			**10,454.00**	
	LSUD-Allowance for Consumables			**10,454.00**	
	CONT-Ravichand Machgaiya				**26,135.00**
	Towards Granite laying work in A block passanger lift work done from dt-26.09.23 to dt-16.12.23 against Sl. No-3283 dt-29.12.23 Scan id-81028				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12047	**32,600.00**	
	LSUD-Allowance for Equipment			**65,200.00**	
	LSUD-Allowance for Consumables			**65,200.00**	
	CONT-Ravichand Machgaiya				**1,63,000.00**
	Towards H block tiles flooring flats 101,601,604,605 & 607 work done from dt-2.11.23 to dt-15.12.23 against Sl.No-3264 dt-30.1.23 Scan id-81030 to 81034				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12048	**16,948.00**	
	LSUD-Allowance for Equipment			**8,474.00**	
	LSUD-Allowance for Consumables			**16,948.00**	
	CONT-Mahaveer Gurjar				**42,370.00**
	Towards Clubhouse lift granite cladding & misc works against Sl.No-3269 dt-21.12.23 Scan id-80897				
	Carried Over			**25,27,51,596.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,27,51,596.39**	
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12051	**2,400.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	CONT-Shaik Moiz				**12,000.00**
	Towards Club house plumbing work of lounge bore, Manjira & drainage line work done from dt-20.11.23 to dt-05.12.23 against Sl.No-3247 dt-14.12.23 Scan id -80952				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12054	**26,275.00**	
	LSUD-Allowance for Equipment			**26,275.00**	
	LSUD-Allowance for Consumables			**13,138.00**	
	CONT-Keeleshwari Barghaya				**65,688.00**
	Towards H- block dust shifting for tiles flat no- 101 to 107,201 to 207 ,301 to 307, 401& 407, 501 to 507 & 601 to 607 work done from dt-02.09.23 to dt-10.11.23 against Sl.No-3248 dt-14.12.23 Scan id-80953				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12055	**6,400.00**	
	LSUD-Allowance for Equipment			**6,400.00**	
	LSUD-Allowance for Consumables			**3,200.00**	
	CONT-Thirupathi Raju				**16,000.00**
	Being towards D block electrucal duct 6way module box fixing woth socket & switch and wiring work done from dt: 14.12.23 to dt: 16.12.23 against site register no 3294 & scan id 81084				
12-Jan-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12056	**160.00**	
	TDS-1% Contract				**160.00**
	Being tds deducted 1% on 16000/-				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12057	**7,564.00**	
	LSUD-Allowance for Equipment			**3,780.00**	
	LSUD-Allowance for Consumables			**7,564.00**	
	CONT-Janardhan Prasad				**18,908.00**
	Towards Tiles laying work in All Blocks - Block work done from dt-18.09.23 to dt-29.12.23 against Sl.No -3307 dt-03.01.24 Scan id-81119				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12058	**27,126.00**	
	LSUD-Allowance for Equipment			**27,126.00**	
	LSUD-Allowance for Consumables			**13,564.00**	
	CONT-Ravichand Machgaiya				**67,816.00**
	Being towards shahbad stone laying work at duct & garden area work done from dt: 10.10.23 to dt: 05.11. 23 against site register no 2256 dtd: 11.11.23 & scan id 80960				
12-Jan-24	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12059	**678.00**	
	TDS-1% Contract				**678.00**
	Being tds deducted 1% on 67816/-				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12060	**1,680.00**	
	LSUD-Allowance for Equipment			**840.00**	
	LSUD-Allowance for Consumables			**1,680.00**	
	CONT-P Praveen Kumar				**4,200.00**
	Towardsclubhouse drainage line L angle frame making work done from dt-15.12.23 to dt-21.12.23 against Sl.No-3305 dt-5.1.24 Scan id-81107				
	Carried Over			**25,28,23,879.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,28,23,879.39**	
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12061	**6,560.00**	
	LSUD-Allowance for Equipment			**6,560.00**	
	LSUD-Allowance for Consumables			**3,280.00**	
	CONT-N Nagaraju				**16,400.00**
	Being towards passanger lift work done from dt: 12. 11.23 to dt: 26.12.23 against site register no 3278 dtd: 2812.23 & scan id 80964				
12-Jan-24	**CONT-P Praveen Kumar**	**Journal**	JOU/12062	**42.00**	
	TDS-1% Contract				**42.00**
	Being tds deducted 1% on 4200				
12-Jan-24	**CONT-N Nagaraju**	**Journal**	JOU/12063	**164.00**	
	TDS-1% Contract				**164.00**
	Being tds deducted 1% on 16400/-				
12-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12064	**189.00**	
	TDS-1% Contract				**189.00**
	Being tds deducted 1% on 18908				
12-Jan-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12065	**657.00**	
	TDS-1% Contract				**657.00**
	Being tds deducted 1% on 65688/-				
12-Jan-24	**CONT-Shaik Moiz**	**Journal**	JOU/12066	**120.00**	
	TDS-1% Contract				**120.00**
	Being tds deducted 1% on 12000/-				
12-Jan-24	**CONT-Mahaveer Gurjar**	**Journal**	JOU/12067	**424.00**	
	TDS-1% Contract				**424.00**
	Being tds deducted 1% on 42370/-				
12-Jan-24	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12068	**1,630.00**	
	TDS-1% Contract				**1,630.00**
	Being tds deducted 1% on 163000/-				
12-Jan-24	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12069	**261.00**	
	TDS-1% Contract				**261.00**
	Being tds deducted 1% on 26135/-				
12-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12070	**1,095.00**	
	TDS-1% Contract				**1,095.00**
	Being tds deducted 1% on 109492/-				
12-Jan-24	**CONT-Banitha Das**	**Journal**	JOU/12071	**415.00**	
	TDS-1% Contract				**415.00**
	Being tds deducted 1% on 41500/-				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12072	**8,192.00**	
	LSUD-Allowance for Equipment			**8,192.00**	
	LSUD-Allowance for Consumables			**4,096.00**	
	CONT-Bishu Datta				**20,480.00**
	Being towards scaffolding near northern driveway slab work done from dt: 01.12.23 to dt: 20.12.23 against site register no 3272 dtd: 28.12.23 & scan id 80957				
12-Jan-24	**CONT-Bishu Datta**	**Journal**	JOU/12073	**205.00**	
	TDS-1% Contract				**205.00**
	Being tds deducted 1% on 20480/-				
	Carried Over			**25,28,43,833.39**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,28,43,833.39**	
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12074	**25,812.00**	
	LSUD-Allowance for Equipment			**25,812.00**	
	LSUD-Allowance for Consumables			**12,906.00**	
	CONT-Janardhan Prasad				**64,530.00**
	Being towards tiles laying in H block 505,506 flats work done from dt: 26.10.23 to dt: 16.12.23 against site register no 3308 dtd: 03.01.24 & scan id 81116 & 81117				
12-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12075	**645.00**	
	TDS-1% Contract				**645.00**
	Being tds deducted 1% on 64531/-				
12-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12076	**16,080.00**	
	LSUD-Allowance for Equipment			**16,080.00**	
	LSUD-Allowance for Consumables			**8,040.00**	
	CONT-Shaik Mohsin				**40,200.00**
	Being towards H block terrace work core cutting work done from dt: 12.09.23 to dt: 02.01.24 against site register no 3206 dtd: 03.01.24 & scan id 81120				
12-Jan-24	**CONT-Shaik Mohsin**	**Journal**	JOU/12077	**402.00**	
	TDS-1% Contract				**402.00**
	Being tds deducted 1% on 40200/-				
13-Jan-24	**PROMOUD-Tour & Travel**	**Journal**	JOU/12036	**1,500.00**	
	PROMOUD-Tour & Travel			**1,250.00**	
	PROMOUD-Tour & Travel			**2,184.00**	
	PROMOUD-Tour & Travel			**440.00**	
	PROMOUD-Tour & Travel			**1,400.00**	
	PROMO-Misc. Expenses			**1,350.00**	
	ECARD-Praveen Pathak				**8,124.00**
	Being amt transfer to praveen pathak towards paper inserts fuel expenses tool gate hotel & daily allowances charges from period 04.01.24 to 06.01.24				
13-Jan-24	**CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna**	**Journal**	JOU/12038	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water charges				
13-Jan-24	**PROMO-Discount**	**Journal**	JOU/12039	**50,000.00**	
	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna				**50,000.00**
	Being ontime discount				
13-Jan-24	**CUST-Flat No-D-103 Mr.B.V.V.Santosh**	**Journal**	JOU/12042	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
13-Jan-24	**CUST-Flat No-D-103 Mr.B.V.V.Santosh**	**Journal**	JOU/12043	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connetion charges				
13-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12049	**2,600.00**	
	LSUD-Allowance for Equipment			**2,600.00**	
	LSUD-Allowance for Consumables			**1,300.00**	
	CONT-Thirupathi Raju				**6,500.00**
	Being towards C block lift electrical earthing work dine from dt: 14.12.23 to dt: 16.12.23 against site register no 3292 & scan id 81082				
	Carried Over			**25,29,90,772.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,29,90,772.39**	
13-Jan-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12050	**65.00**	
	TDS-1% Contract				**65.00**
	Being tds deducted 1% on 6500/-				
13-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12052	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-Thirupathi Raju				**10,000.00**
	Being towards installation & glanding cables and glanding cables and wiring lift & commom lighting connection work done from dt: 14.12.23 to dt: 16.12. 23 against site register no 3293 & scan id 81083				
13-Jan-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12053	**100.00**	
	TDS-1% Contract				**100.00**
	Being tds deducted 1% on 10000/-				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12078	**2,100.00**	
	CONJBDW- Boreddy Murali				**2,100.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12079	**3,000.00**	
	CONJBDW-Deepak Kumar				**3,000.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12080	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12081	**2,500.00**	
	CONJBDW-Kailash Pandey				**2,500.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12082	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12083	**2,350.00**	
	CONJBDW-P Praveen Kumar				**2,350.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12084	**4,900.00**	
	CONJBDW-Satyam(Plumber)				**4,900.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12085	**1,400.00**	
	CONJBDW-N Ramakrishna Reddy				**1,400.00**
	Being amount transferd				
13-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12086	**2,100.00**	
	CONJBDW-Srikanth Jena				**2,100.00**
	Being amount transferd				
13-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12087	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Ravichand Machaigya				**1,250.00**
	Being amount transferd				
	Carried Over			**25,30,30,387.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,30,30,387.39**	
13-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12088	**1,720.00**	
	JWUD-Allowance for Equipment			**1,720.00**	
	JWUD-Allowance for Conumables			**860.00**	
	CONJBDW-N Ramakrishna Reddy				**4,300.00**
	Being amount transferd				
13-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12089	**3,450.00**	
	JWUD-Allowance for Equipment			**3,450.00**	
	JWUD-Allowance for Conumables			**1,725.00**	
	CONJBDW-M.Chandrakala				**8,625.00**
	Being amount transferd				
13-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12090	**7,050.00**	
	JWUD-Allowance for Equipment			**7,050.00**	
	JWUD-Allowance for Conumables			**3,525.00**	
	CONJBDW-Banita Das				**17,625.00**
	Being amount transferd				
15-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12156	**6,33,349.00**	
	SL-PL-Tata Capital Financial Services Ltd				**6,33,349.00**
	Being interest for the month of Jan-24				
15-Jan-24	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/12157	**64,617.00**	
	TDS-10% Interest				**64,617.00**
	Being TDS @ 10%				
16-Jan-24	**CONT-Yousuf Ali**	**Journal**	JOU/12093	**349.00**	
	TDS-1% Contract				**349.00**
	Being tds deducted 1% on 34862/-				
16-Jan-24	**CONT-Yousuf Ali**	**Journal**	JOU/12094	**349.00**	
	TDS-1% Contract				**349.00**
	Being tds deducted 1% on 34862/-				
16-Jan-24	**CONT-Yousuf Ali**	**Journal**	JOU/12095	**298.00**	
	TDS-1% Contract				**298.00**
	Being tds deducted 1% on 29750/-				
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12096	**8,400.00**	
	LSUD-Allowance for Equipment			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-N Rama Krishna Reddy				**21,000.00**
	Towards Switch boards fixing works in H-101,105, 301,306,601,604 flats @ 1360Sft flats work purpose. work done from dt-08.12.23 to dt-02.01.2024 Sl.No -3301 dt-03.01.2024 Scan id-81094				
16-Jan-24	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/12097	**210.00**	
	TDS-1% Contract				**210.00**
	Being tds deducted 1% on 21000/-				
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12098	**1,791.00**	
	LSUD-Allowance for Equipment			**896.00**	
	LSUD-Allowance for Consumables			**1,791.00**	
	CONT-Mylaram Narsing Rao				**4,478.00**
	Towards Clubhouse all floors lift lobbies,cafe & lift granite cladding cleaning work done from dt-26.12.23 to dt-30.12.23 against Sl.No-3306 dt-5.1.24 Scan id -81106				
	Carried Over			**25,37,51,970.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,37,51,970.39**	
16-Jan-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12099	**45.00**	
	TDS-1% Contract				**45.00**
	Being tds deducted 1% on 4478/-				
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12100	**11,160.00**	
	LSUD-Allowance for Equipment			**5,580.00**	
	LSUD-Allowance for Consumables			**11,160.00**	
	CONT-Mohammed Khudoos				**27,900.00**
	Towards GI Pipe line terrace work for H block -18 flats against invocie no-3286 dt-30.12.23 Scan id -81052,54 to 81070				
16-Jan-24	**CONT-Mohammed Khudoos**	**Journal**	JOU/12101	**279.00**	
	TDS-1% Contract				**279.00**
	Being tds deducted 1% on 27900/-				
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12102	**3,720.00**	
	LSUD-Allowance for Equipment			**3,720.00**	
	LSUD-Allowance for Consumables			**1,860.00**	
	CONT-Thirupathi Raju				**9,300.00**
	Towards GH blcoks ATS installation and cable glanding with DG & EB with cable connection backup AMF cable laying communication work done from dt -14.12.23 to dt-16.12.23 against Sl.No-3271 dt-27.12.23				
16-Jan-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12103	**93.00**	
	TDS-1% Contract				**93.00**
	Being tds deducted 1% on 9300/-				
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12104	**8,400.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	CONT-N Rama Krishna Reddy				**21,000.00**
	Towards Wiring works in H-101,105,301,306,601,604 flats @ 1360 Sft flats work purpose work done from dt -22.12.23 to dt-01.01.24 against Sl.No-3302 dt-03.01.24 Scan id-81093				
16-Jan-24	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/12105	**210.00**	
	TDS-1% Contract				**210.00**
	Being tds deducted 1% on 21000/-				
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12106	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-Thirupathi Raju				**10,000.00**
	Towards Installation of soleniod valves and power connection, repairing of existing soleniod valve work done from dt-14.12.23 to dt-16.12.23 against Sl.No -3291 Scan id-81081				
16-Jan-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12107	**100.00**	
	TDS-1% Contract				**100.00**
	Being tds deducted 1% on 10000/-				
	Carried Over			**25,37,79,977.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,37,79,977.39**	
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12108	**3,720.00**	
	LSUD-Allowance for Equipment			**3,720.00**	
	LSUD-Allowance for Consumables			**1,860.00**	
	CONT-Thirupathi Raju				**9,300.00**
	Towards GH block ATS installation and cable glanding with DG & EB with cable connection backup AMF cable laying communication work done from dt -14.12.23 to dt-16.12.23 against Sl.No-3271 dt-27.12.23 Scan id-81004				
16-Jan-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12109	**93.00**	
	TDS-1% Contract				**93.00**
	Being tds deducted 1% on 9300/-				
16-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12110	**12,096.00**	
	LSUD-Allowance for Equipment			**12,096.00**	
	LSUD-Allowance for Consumables			**6,048.00**	
	CONT-Rekha Pandey				**30,240.00**
	Towards Plastering of D block and Grills finishing works work done from dt-1.08.23 to dt-12.12.23 against Sl.No-3298 dt-03.01.24 Scan id-81126				
16-Jan-24	**CONT-Rekha Pandey**	**Journal**	JOU/12111	**302.00**	
	TDS-1% Contract				**302.00**
	Being tds deducted 1% on 30240/-				
18-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12113	**3,240.00**	
	LSUD-Allowance for Equipment			**3,240.00**	
	LSUD-Allowance for Consumables			**1,620.00**	
	CONT-Orsu Yellaiah				**8,100.00**
	Being towards drilling work done from dt: 15.12.23 to dt: 24.12.23 against site register no 3303 dtd: 05.01.24 & scan id 81110				
18-Jan-24	**CONT-Orsu Yellaiah**	**Journal**	JOU/12114	**81.00**	
	TDS-1% Contract				**81.00**
	Being tds deducted 1% on 8100/-				
18-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12115	**10,947.00**	
	LSUD-Allowance for Equipment			**10,947.00**	
	LSUD-Allowance for Consumables			**5,474.00**	
	CONT-Saroj Kumar Das				**27,368.00**
	Being towads g block corridors & staircase cleaning work doe against site register no 3280 dtd: 28.12.23 & scan id 80965				
18-Jan-24	**CONT-Saroj Kumar Das**	**Journal**	JOU/12116	**274.00**	
	TDS-1% Contract				**274.00**
	Being tds deducted 1% on 27368/-				
18-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12117	**7,722.00**	
	LSUD-Allowance for Equipment			**7,722.00**	
	LSUD-Allowance for Consumables			**3,860.00**	
	CONT-Saroj Kumar Das				**19,304.00**
	Being towards lifts pits & druveway between G & H block upper basement cleaning work done from dt: 21.11.23 to dt: 08.12.23 agaist site register no 3273 & scan id 80959				
	Carried Over			**25,38,18,452.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,38,18,452.39**	
18-Jan-24	**CONT-Saroj Kumar Das**	**Journal**	JOU/12118	**193.00**	
	TDS-1% Contract				**193.00**
	Being tds deucted 1% on 19304/-				
18-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12119	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no C-607 hari krishna				
18-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12120	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no G-405 shiv kumar				
18-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12122	**5,800.00**	
	EMP-E Prasad				**1,740.00**
	EMP-Raju				**1,044.00**
	EMP-Prudvi				**1,044.00**
	EMP-G Murali Mohan				**1,044.00**
	EMP-Salman				**928.00**
	Being towards promotional incentives from dt: 01.10.23 to 31.12.23				
18-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12612	**2,100.00**	
	CONJBDW- Boreddy Murali				**2,100.00**
	Towards b block 3rd lift granite sides plastering work done from 1st floor to 6th floor purpose payment release to Boreddy murali payment vide voucher no:7281				
18-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12615	**2,650.00**	
	CONJBDW-Janardhan Prasad				**2,650.00**
	Towards tiles repair work done at b block 3rd lift entrace area and rain waterline channel duct granite repairing work done payment release to janardhan prasad payment vide voucher no:7283				
18-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12617	**1,100.00**	
	CONJBDW-Srikanth Jena				**1,100.00**
	Being towards c-504 flat south side external line repairing work done payment release to srikanth jena payment vide voucher no:7290				
18-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12620	**11,500.00**	
	CONJBDW-M.Chandrakala				**11,500.00**
	Towards all driveways and pheripheral road cleaning work and common areas cleaning and h block lower basement cleaning and flats cleaing material loading and unloading work payment release to M. chandrakala payment vide voucher no:7287				
	Carried Over			**25,38,73,795.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,38,73,795.39**	
18-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12621	**1,380.00**	
	JWUD-Allowance for Equipment			**1,380.00**	
	JWUD-Allowance for Conumables			**690.00**	
	CONJBDW-M.Chandrakala				**3,450.00**
	Towards debris cleaning done near f block northen pheripheral road shifting of grills from store to h block and door shifting work d-102 flat debris cleaning work payment release to M.chandrakala payment vide voucher no:7286				
18-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12625	**5,100.00**	
	CONJBDW-N Ramakrishna Reddy				**5,100.00**
	Towards c-106 401 cable changing work and cc cameras charges fixing work e block slab 1 lights fixing for steel fixing at night work motor connection work payment release to N.ramakrishna payment vide voucher no:7284				
18-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12626	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-N Ramakrishna Reddy				**1,800.00**
	Towards a b d f block all floors corridor lights checking and fixing work and site office 6 module surface box fixing work done payment release to N. ramakrishna payment vide voucher no:7285				
18-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12628	**1,650.00**	
	CONJBDW-P Praveen Kumar				**1,650.00**
	Towards cuplock scaffolding pins welding work rain water line grill welding work done payment release to p.praveen kumar vide voucher no:7288				
18-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12630	**5,075.00**	
	CONJBDW-Satyam(Plumber)				**5,075.00**
	Towards a b c d f g block ohts cleaning and f-102 flat plumbing line repair work and garden line repair work done payment release to satyam payment vide voucher no:7289				
19-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12123	**34,816.00**	
	LSUD-Labour Charges			**34,816.00**	
	LSUD-Allowance for Consumables			**17,408.00**	
	CONT-Shoba				**87,040.00**
	Being towards painting work at B block flat nos-103, 207,301,305,402,403,504,505 work done from dt: 21. 08.23 to dt: 16.12.23 agains site register no 3777 dtd: 26.12.23 & scan id 80984 to 991				
19-Jan-24	**CONT-Shoba**	**Journal**	JOU/12124	**870.00**	
	TDS-1% Contract				**870.00**
	Being tds dedcuted 1% on 87040/-				
	Carried Over			**25,39,23,406.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,39,23,406.39**	
19-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12125	**34,816.00**	
	LSUD-Allowance for Equipment			**34,816.00**	
	LSUD-Allowance for Consumables			**17,408.00**	
	CONT-Vivek Kumar				**87,040.00**
	Being towards painting work at B block falat nos-103, 207,301,305,402,403,504,505 work done from dt: 21. 08.23 to dt: 16.12.23 against site register no 3276 dtd: 26.12.23 & scan id 80966, 67, 69, 70, 71, 72, 73, 82				
19-Jan-24	**CONT-Vivek Kumar**	**Journal**	JOU/12126	**870.00**	
	TDS-1% Contract				**870.00**
	Being tds deducted 1% on 87040/-				
19-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12127	**91,392.00**	
	LSUD-Allowance for Equipment			**91,392.00**	
	LSUD-Allowance for Consumables			**45,696.00**	
	CONT-Vivek Kumar				**2,28,480.00**
	Being towards paintng work at B block flat nos- 304, 402 to 404, 501 to 507 ,601,603,604,607 work done from dt: 21.08.23 to dt: 16.12.23 against site regoster no 3275 dtd: 26.12.23 & scan id 81010 to 81024				
19-Jan-24	**CONT-Vivek Kumar**	**Journal**	JOU/12128	**2,285.00**	
	TDS-1% Contract				**2,285.00**
	Being tds deducted 1% on 228480/-				
19-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12185	**1,950.00**	
	CONJBDW-Deepak Kumar				**1,950.00**
	Being towards G-402 flat door repair work G-207 flat door stopper repairing work G-401 door fixing work done payment release to Deepak payment vide voucher no:7282				
20-Jan-24	**SAL-Incentives**	**Journal**	JOU/12129	**5,000.00**	
	Emp-Kavya Kameswari				**250.00**
	Emp-Kavya Kameswari				**4,750.00**
	Being referral incentive of Sivadas top Kavya Kameswari				
22-Jan-24	**OTH-TCS From Suppliers**	**Journal**	JOU/12130	**791.00**	
	SUP-Sri Arihant Steels				**791.00**
	Being TCS reducted against bill no 221/23-24 dtd: 12.01.24 vide po no 20240108041 dtd: 12.01.24				
22-Jan-24	**SP-Gulmohar Welfare Association**	**Journal**	JOU/12131	**34,229.00**	
	SP-Shreyas Services (LOAN)				**34,229.00**
	Being amount received on our behalf				
22-Jan-24	**SP-Gulmohar Welfare Association**	**Journal**	JOU/12132	**31,948.00**	
	SP-Shreyas Services (LOAN)				**31,948.00**
	Being amount received on our behalf				
23-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12121	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat no D-103 bvv santosh				
	Carried Over			**25,41,42,687.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,41,42,687.39**	
23-Jan-24	**CONT-Bohini Naveen Kumar**	**Journal**	JOU/12135	**772.00**	
	TDS-1% Contract				**772.00**
	Being tds deducetd 1% on 77151/-				
24-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12141	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being towards HL commission for flat no G-407 SK Jishan Ali				
25-Jan-24	**SL-TATA Capital Loan Security Deposit**	**Journal**	JOU/12169	**7,72,223.00**	
	SL-PL-Tata Capital Financial Services Ltd				**7,72,223.00**
	Being term loan security deposit				
25-Jan-24	**Output CGST**	**Journal**	JOU/12685	**10,31,673.00**	
	Output SGST			**10,31,673.00**	
	GST Payable				**20,63,346.00**
	Being amount transfered for the months of Dec-23				
25-Jan-24	**Output RCM CGST 9%**	**Journal**	JOU/12686	**4,863.00**	
	Output RCM SGST 9%			**4,863.00**	
	GST Payable				**9,726.00**
	Being RCM payment for the month of Dec-23				
27-Jan-24	**CONT-Hanmanth Bohini**	**Journal**	JOU/12140	**666.00**	
	TDS-1% Contract				**666.00**
	Being tds deducted 1% on 66565/-				
27-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12147	**2,500.00**	
	CONJBDW-Janardhan Prasad				**2,500.00**
	Towards d block corridor tiles repair work in 6th floor and 4th floor work done payment release to janardhan prasad payment vide voucher no:7377				
27-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12148	**4,550.00**	
	CONJBDW-Satyam(Plumber)				**4,550.00**
	Towards a b c d f g blcok ohts cleaning and motor reapair work and d-506 plumbing line repair work payment release to satyam payment vide voucher no:7373				
27-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12149	**1,650.00**	
	CONJBDW-P Praveen Kumar				**1,650.00**
	Towards d-103 grills repair work and lift tank fixing in b-601 work purpose payment release to p.praveen kumar payment vide voucher no:7374				
27-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12150	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Towards flats cleaning work and material shifitn and all driveways and pheripheral road cleaning and common areas cleaning and material unloading and stores cleaning work payment release to M. Chandrakala payment vide voucher no:7370				
	Carried Over			**25,59,91,384.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,59,91,384.39**	
27-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12151	**5,200.00**	
	CONJBDW-N Ramakrishna Reddy				**5,200.00**
	Towards c-301 flat power backup connection and g block lift power connection checking purpose ain gate camera checking work payment release to n.rama kishna reddy payment vide voucher no:7375				
27-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12152	**4,600.00**	
	JWUD-Allowance for Equipment			**4,600.00**	
	JWUD-Allowance for Conumables			**2,300.00**	
	CONJBDW-Banita Das				**11,500.00**
	Towards h block 501 502 301 101flats cleaning work purpose h-406 flat cleaning work h-307 flat cleaning work h-304 flat cleaning work f-103 flat cleaning work payment release to Banitha das payment vide voucher no:7369				
27-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12153	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Ramakrishna Reddy				**1,250.00**
	Towards c-505 power shutdown resolved c-306 d-401 power checking in sockets work done payment release to N.Rama krishna reddy payment vide voucher no:7376				
27-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/12154	**2,500.00**	
	CONJBDW-Kailash Pandey				**2,500.00**
	Towards a block 3rd lift headroom machine panel fixing pcc work done c block lift cladding side patch work done payment release to kailash payment vide voucher no:7378				
27-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12155	**1,840.00**	
	JWUD-Allowance for Equipment			**1,840.00**	
	JWUD-Allowance for Conumables			**920.00**	
	CONJBDW-M.Chandrakala				**4,600.00**
	Towards d-101 flat dust shifting and curing of lift pits & h block staircase chipping work d-101 dust shifitng club house staircase cleaning shifting cable trays shifting work payment release to M.Chandrakala payment vide voucher no:7371				
27-Jan-24	**JWUD-Labour Charges**	**Journal**	JOU/12609	**3,480.00**	
	JWUD-Allowance for Equipment			**3,480.00**	
	JWUD-Allowance for Conumables			**1,740.00**	
	CONJBDW-Banita Das				**8,700.00**
	Towardsh block corriodor debris removing and h-105 flat cleaning h-101 304 flats cleaning for qc checking d block corridors cleaning excess material shifting work payment release to Banitha das payment vide voucher no:7280				
30-Jan-24	**CONT-G Sunitha**	**Journal**	JOU/12158	**531.00**	
	TDS-1% Contract				**531.00**
	Being tds deducted 1% on 53120/-				
	Carried Over			**25,60,10,035.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,60,10,035.39**	
30-Jan-24	**CONT-Pointech Constructions**	**Journal**	JOU/12159	**9,758.00**	
	SP-Summit Builders Statutory Payments				**9,758.00**
	Being amt transfer ti summit builders PF for the month if Dec-2023				
30-Jan-24	**CONT-Pointech Constructions**	**Journal**	JOU/12160	**10,560.00**	
	SP-Summit Builders Statutory Payments				**10,560.00**
	Being amt transfer ti summit builders PF for the month if Nov-2023				
30-Jan-24	**CONT-Pointech Constructions**	**Journal**	JOU/12161	**3,425.00**	
	SP-Summit Builders Statutory Payments				**3,425.00**
	Being amt paid towards pointech constructions towards ESI for the month of Dec-2023				
30-Jan-24	**SUP-Asian Electrical & Electronics**	**Journal**	JOU/12162	**1,593.00**	
	ECARD- Raghu				**1,593.00**
	Being amt transfer to raghu towards purchase of digital cyclic timer for clubhouse stores & G block security krish purpose Requisitioon no 20231219023				
30-Jan-24	**Sundry Purchases-URD**	**Journal**	JOU/12163	**350.00**	
	ECARD- Raghu				**350.00**
	Being amt transfere to raghu towards purchase of pillow for clubhouse 3rs floor dorst aid room requisition no 20240109025				
30-Jan-24	**CONT-V Vidya Shankar**	**Journal**	JOU/12164	**484.00**	
	TDS-1% Contract				**484.00**
	Being tds deducted 1% on 48367/-				
31-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12165	**11,160.00**	
	LSUD-Allowance for Equipment			**11,160.00**	
	LSUD-Allowance for Consumables			**5,580.00**	
	CONT-Mohammed Khudoos				**27,900.00**
	Being towards GI pipe line terrace work for H block work done from dt: 10.12.23 to dt: 27.12.23 against site register no 3286 dtd: 30.12.23 & scan ud 81095				
31-Jan-24	**CONT-Mohammed Khudoos**	**Journal**	JOU/12166	**279.00**	
	TDS-1% Contract				**279.00**
	Being tds deducted 1% on 27900/-				
31-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/12167	**63,534.00**	
	LSUD-Allowance for Equipment			**63,534.00**	
	LSUD-Allowance for Consumables			**31,768.00**	
	CONT-Mylaram Narsing Rao				**1,58,836.00**
	Being towards c block texture and external painting for flat no 4,5,6 series work done from dt: 21.03.23 to dt: 05.12.23 against site register no 3289 dtd: 30.12. 23 & scan id 81038				
31-Jan-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12168	**1,588.00**	
	TDS-1% Contract				**1,588.00**
	Being tds deducted 1% on 158836/-				
	Carried Over			**25,61,12,766.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,61,12,766.39**	
31-Jan-24	**SAL-Salaries**	**Journal**	JOU/12187	**1,85,036.00**	
	OE-Salaries-Construction Division			**3,32,682.00**	
	EMP-Ahmedullah Khan				**64,839.00**
	EMP-Narender Reddy K				**54,557.00**
	EMP-Nirati Srinivas				**39,699.00**
	EMP-N Rajyalakshmi				**39,999.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-G Akash				**30,177.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**25,835.00**
	EMP-Beemagoni Meenakshi				**28,209.00**
	EMP-Sheik Goushee Begum				**23,121.00**
	EMP-Dhegavat Nagendar				**18,532.00**
	Emp-Kavya Kameswari				**15,966.00**
	EMP-Ganta Vijay Kumar				**18,339.00**
	EMP-Niharika				**16,207.00**
	EMP-Dandothikar Ramesh				**20,134.00**
	EMP-B.Keerthana				**12,327.00**
	EMP-Tanveer Khan				**13,167.00**
	Being staff salary for the month of January-2024				
31-Jan-24	**EMP-Ahmedullah Khan**	**Journal**	JOU/12188	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Akash			**1,749.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,433.00**	
	EMP-Beemagoni Meenakshi			**1,666.00**	
	EMP-Sheik Goushee Begum			**1,387.00**	
	EMP-Dhegavat Nagendar			**1,112.00**	
	Emp-Kavya Kameswari			**958.00**	
	EMP-Ganta Vijay Kumar			**1,100.00**	
	EMP-Niharika			**956.00**	
	EMP-Dandothikar Ramesh			**1,047.00**	
	EMP-B.Keerthana			**740.00**	
	EMP-Tanveer Khan			**790.00**	
	EOY-PF Payable Employee				**25,283.00**
	Being staff PF for the month of Jan-2024				
31-Jan-24	**EMP-Dhegavat Nagendar**	**Journal**	JOU/12189	**139.00**	
	Emp-Kavya Kameswari			**120.00**	
	EMP-Ganta Vijay Kumar			**138.00**	
	EMP-Niharika			**122.00**	
	EMP-Dandothikar Ramesh			**151.00**	
	EMP-B.Keerthana			**92.00**	
	EMP-Tanveer Khan			**99.00**	
	EOY-ESI Payable-Emplyees				**861.00**
	Being staff ESI amount for the month of Jan-2024				
	Carried Over			**25,62,99,741.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,62,99,741.39**	
31-Jan-24	**EMP-Ahmedullah Khan**	**Journal**	JOU/12190	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Akash			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	Emp-Kavya Kameswari			**150.00**	
	EMP-Ganta Vijay Kumar			**150.00**	
	EMP-Niharika			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,950.00**
	Being staff PT for the month of Jan-2024				
31-Jan-24	**EMP-D Pavan Kumar Commission**	**Journal**	JOU/12191	**1,104.00**	
	TDS-5% Brokerage/commission				**1,104.00**
	Being TDS @ 5%				
31-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12192	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being sales commission for the month of Jan-24				
31-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12194	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being sales commission for the month of Jan-24				
31-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12196	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Being sales commission for the month of Jan-24				
31-Jan-24	**OE-Security Services**	**Journal**	JOU/12226	**54,036.00**	
	SUP-United Security Services				**54,036.00**
	Being security charges for the month of Jan-21 vide bill.no.USS/123/24				
	Carried Over			**25,63,80,081.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,63,80,081.39**	
31-Jan-24	**SAL-Mobile Allowance**	**Journal**	JOU/12236	**7,182.00**	
	SAL-Conveyance			**7,627.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Akash				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	Emp-Kavya Kameswari				**399.00**
	EMP-Ganta Vijay Kumar				**399.00**
	EMP-Niharika				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	EMP-Tanveer Khan				**2,199.00**
	Being amount credited to Mobile Alowance & Transportation Charges For the Month of Jan-24				
31-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12429	**3,018.46**	
	SL-Mahindra & Mahindra Finance-WagonR				**3,018.46**
	Being interest for the month of Jan-24				
31-Jan-24	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/12432	**302.00**	
	TDS-10% Interest				**302.00**
	Being TDS @ 10%				
31-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12435	**6,077.84**	
	SL-Mahindra & Mahindra Finance-Thar				**6,077.84**
	Being ECS for the month of Jan-24				
31-Jan-24	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/12436	**608.00**	
	TDS-10% Interest				**608.00**
	Being TDS @ 10%				
31-Jan-24	**OIE-Model Flat Rent**	**Journal**	JOU/12636	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being amt credited tp sunil towrads model flat rent for the month of Jan-24				
31-Jan-24	**OE-Ineligible ITC**	**Journal**	JOU/12669	**21,14,624.66**	
	INPUT-CGST				**10,57,312.33**
	INPUT-SGST				**10,57,312.33**
	Being amount transfered				
31-Jan-24	**OE-Ineligible ITC**	**Journal**	JOU/12672	**9,23,784.12**	
	Input IGST 18%				**9,23,784.12**
	Being amount transfered				
31-Jan-24	**Input RCM CGST 9%**	**Journal**	JOU/12676	**4,863.00**	
	Input RCM SGST 9/%			**4,863.00**	
	Output RCM CGST 9%				**4,863.00**
	Output RCM SGST 9%				**4,863.00**
	Being RCM on security charges for the month of Jan -24				
	Carried Over			**25,94,54,041.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,94,54,041.47**	
31-Jan-24	**OE-Ineligible ITC**	**Journal**	JOU/12691	**9,726.00**	
	Input RCM SGST 9/%				**4,863.00**
	Input RCM CGST 9%				**4,863.00**
	Being amount transfered				
31-Jan-24	**OIE-Model Flat Rent**	**Journal**	JOU/12709	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Jan-24				
31-Jan-24	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/12746	**38,32,007.67**	
	CUST-Jade Estates JDA Invoices				**5,41,960.00**
	Instalments Receivable				**32,90,047.67**
	Being amount transfered				
31-Jan-24	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12751	**76,64,015.33**	
	CUST-Jade Estates JDA Invoices				**10,83,920.00**
	Instalments Receivable				**65,80,095.33**
	Being amount transfered				
31-Jan-24	**SUP-Summit Sales Llp**	**Journal**	JOU/11928	**5.00**	
	TDS-0.10% Purchase				**5.00**
	Being TDS @ 0.10%				
1-Feb-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12195	**10,000.00**	
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being sales commission for the month of Feb-24				
1-Feb-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12193	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being sales commission for the month of Feb-24				
1-Feb-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12197	**5,000.00**	
	EMP-V Naveena Commission				**5,000.00**
	Being sales commission for the month of Feb-24				
1-Feb-24	**OE-House Keeping Services COMP**	**Journal**	JOU/12231	**32,600.00**	
	SP-K Rajini				**32,600.00**
	Being housekeeping charges for the month of Jan-24 vide bill.no.266 dtd:31-01-24				
1-Feb-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12841	**2,486.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**2,486.00**
	Being TDS				
1-Feb-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12844	**15,930.00**	
	CUST-Jade Estates Sales Commission Invoices				**15,930.00**
	Being TDS				
2-Feb-24	**Printing & Stationery URD**	**Journal**	JOU/12171	**2,831.00**	
	SP-Seven Hills Enterprises				**2,831.00**
	Being amt transfer to seven hills enterprises towards sprial binding & xerox				
3-Feb-24	**Printing & Stationery URD**	**Journal**	JOU/12170	**2,974.00**	
	SP-Seven Hills Enterprises				**2,974.00**
	Being amt tranfer to seven hills towards xeroc & sprial binding charges for the month of January-2024 against bill no 937 dtd: 01.02.24				
	Carried Over			**27,10,55,116.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,10,55,116.47**	
3-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12172	**2,500.00**	
	CONJBDW-Kailash Pandey				**2,500.00**
	Towards plastering patch work done at c block lower basement area and pcc done for c block lift spring purpose work done payment release to Kailsh pandey payment vide voucher no:7424				
3-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12173	**2,500.00**	
	CONJBDW-Deepak Kumar				**2,500.00**
	Towards g block 404 405 door stopper repairing work d-308 305 304 door and door stopper repairing work f -304 door repairing work payment release to deepak payment vide voucher no:7416				
3-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12174	**5,150.00**	
	CONJBDW-N Ramakrishna Reddy				**5,150.00**
	Towards cc camera fixing in h block drveway b block corridor light repair work c-104 304 505 power fluctuations repairing work payment release to N. ramakrishna payment vide voucher no:7419				
3-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12175	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Towards granite repair done east side planter boxes corridor tiles repair at b block 3rd lift purpose payment release to janardhan prasad payment vide voucher no:7425				
3-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12176	**11,500.00**	
	CONJBDW-M.Chandrakala				**11,500.00**
	Towards all driveways and pheripheral road cleaning work common aresa cleaning and material unloading and material shifting and stores cleaning work payment release to M.chandrakala payment vide voucher no:7418				
3-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12177	**1,100.00**	
	CONJBDW-P Praveen Kumar				**1,100.00**
	Towards ms scaffolding cup lock pins welding work payment release to p.praveen kumar payment vide voucher no:7421				
3-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12178	**4,725.00**	
	CONJBDW-Satyam(Plumber)				**4,725.00**
	Towards a b c d f g blocks ohts cleaning work and d -305 utility room plumbing line reair work payment rlelease to satyam payment vide voucher no:7422				
3-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12179	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Srikanth Jena				**2,000.00**
	Towards c block motor lifting from bore work done payment release to sriaknth jea payment vide voucher no:7423				
	Carried Over			**27,10,86,191.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,10,86,191.47**	
3-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12180	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-N Ramakrishna Reddy				**2,500.00**
	Towards c b d blocks power back up checking work done payment release to N.rama krishna preddy payment vide voucher no:7420				
3-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12181	**1,610.00**	
	JWUD-Allowance for Equipment			**1,610.00**	
	JWUD-Allowance for Conumables			**805.00**	
	CONJBDW-M.Chandrakala				**4,025.00**
	Towards cleaning and debris shifitng done near g&h upper basement driveway area work club house material unloading at night club house 5th floor bar counter room cleaning payment release to M. Chandrakala payment vide voucher no:7417				
3-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12182	**5,630.00**	
	JWUD-Allowance for Equipment			**5,630.00**	
	JWUD-Allowance for Conumables			**2,814.00**	
	CONJBDW-Banita Das				**14,074.00**
	Towards h block flats cleaning debris removing h block lift purpose d block 101 debris cleaning a block 4th floor debris cleaning c block raod cleaning work lifting of c block bore motor payment release to banitha das payment vide voucher no:7415				
3-Feb-24	**CUST-Flat No-F-402 Mr.K Pranav**	**Journal**	JOU/12183	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
3-Feb-24	**CUST-Flat No-F-402 Mr.K Pranav**	**Journal**	JOU/12184	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
5-Feb-24	**CUST-Flat No-G-502 Mr.S.Yuvaraj**	**Journal**	JOU/12379	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
6-Feb-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12230	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being HL commission for flat.no.F-402 Pranav				
7-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12198	**51,317.00**	
	JWUD-Allowance for Equipment			**51,317.00**	
	JWUD-Allowance for Conumables			**25,658.00**	
	CONT-Rekha Pandey				**1,28,292.00**
	Being c block lower basement partly plastering work vide site bills register 3327 dtd:13-01-2024				
	Carried Over			**27,12,11,648.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,12,11,648.47**	
7-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12199	**22,206.00**	
	JWUD-Allowance for Equipment			**22,206.00**	
	JWUD-Allowance for Conumables			**11,103.00**	
	CONT-Rekha Pandey				**55,515.00**
	Being clubhouse upper basement ramp plastering work vide site bill register 3326 dtd:13-01-24				
7-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12200	**2,566.00**	
	TDS-1% Contract				**2,566.00**
	Being TDS @ 1% on bill of Rs.128292/-				
7-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12201	**555.00**	
	TDS-1% Contract				**555.00**
	Being TDS @ 1% on bill of Rs.55515/-				
7-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12202	**20,000.00**	
	JWUD-Allowance for Equipment			**20,000.00**	
	JWUD-Allowance for Conumables			**10,000.00**	
	CONT-Orsu Yellaiah				**50,000.00**
	Being filling & compacted upto plinth level at F-block upperbasement vide site bill register 3328 dtd:16-01-24				
7-Feb-24	**CONT-Orsu Yellaiah**	**Journal**	JOU/12203	**500.00**	
	TDS-1% Contract				**500.00**
	Being TDS @ 1% on bill of Rs.50000/-				
7-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12204	**6,972.00**	
	JWUD-Allowance for Equipment			**6,972.00**	
	JWUD-Allowance for Conumables			**3,486.00**	
	CONT-B Rani				**17,430.00**
	Being E block slab-0 eletrical conduiting work vide site bills register 3338 dtd:25-01-24				
7-Feb-24	**CONT-B Rani**	**Journal**	JOU/12214	**174.00**	
	TDS-1% Contract				**174.00**
	Being TDS @ 1% on bill of Rs.17430/-				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12205	**15,390.00**	
	JWUD-Allowance for Equipment			**15,390.00**	
	JWUD-Allowance for Conumables			**7,695.00**	
	CONT-Radha Krishna				**38,475.00**
	Being country grass laying near western side of D-block for landscaping work and red soil laying for landsscaping near D-blockv vide site bills register 3332 dtd:24-01-24				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12206	**24,292.00**	
	JWUD-Allowance for Equipment			**24,292.00**	
	JWUD-Allowance for Conumables			**12,147.00**	
	CONT-Radha Krishna				**60,731.00**
	Being grass & red soil laying near plantation area at C,D,F,G blocks vide site bills register 3331 dtd:24-01-24				
	Carried Over			**27,13,04,303.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,13,04,303.47**	
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12207	**10,920.00**	
	JWUD-Allowance for Equipment			**10,920.00**	
	JWUD-Allowance for Conumables			**5,460.00**	
	CONT-Sandeep Kumar Nishad				**27,300.00**
	Being melamine door polishing 1st coat H-401 to H -407, H-501 to H-507, H-601 to H-607 - 21 flats vide site bills register 3346 dtd:30-01-24				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12208	**8,400.00**	
	JWUD-Allowance for Equipment			**8,400.00**	
	JWUD-Allowance for Conumables			**4,200.00**	
	CONT-Thirupathi Raju				**21,000.00**
	Being wiring and final fitings switch boards and DB boxes passanger lift C block and H-block service lift passanger lift vide site bill.no.3341 dtd:27-01-24				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12209	**3,892.00**	
	JWUD-Allowance for Equipment			**3,892.00**	
	JWUD-Allowance for Conumables			**1,946.00**	
	CONT-Thirupathi Raju				**9,730.00**
	Being wiring switch board & hanging lights fixing fans fittings, lights replacement, false ceiling rope light and panel room to badminton court vide stie bills register 3337 dtd:25-01-24				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12210	**37,184.00**	
	JWUD-Allowance for Equipment			**37,184.00**	
	JWUD-Allowance for Conumables			**18,592.00**	
	CONT-Rekha Pandey				**92,960.00**
	Being D block flat no 101 & 104 final works vide site bills register 3333 dtd:25-01-24				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12211	**11,091.60**	
	JWUD-Allowance for Equipment			**11,091.60**	
	JWUD-Allowance for Conumables			**5,545.80**	
	CONT-Keeleshwari Barghaya				**27,729.00**
	Being H block corridor floors chipping & cleaning 1360sft per flat site bills register 3339 dtd:25-01-24				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12212	**58,587.20**	
	JWUD-Allowance for Equipment			**58,587.20**	
	JWUD-Allowance for Conumables			**29,293.60**	
	CONT-K Krishna				**1,46,468.00**
	Being club house scaffolding work east, south west side external plastering vide site bill register 3334 dtd:25-01-24				
8-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12213	**6,000.00**	
	JWUD-Allowance for Equipment			**6,000.00**	
	JWUD-Allowance for Conumables			**3,000.00**	
	CONT-Deva Das				**15,000.00**
	Being A block eletrical rewiring duct connection charging A block eletrical room cable work & B block eletrical room cable tray worl site bill register 3324 dtd:13-01-24				
8-Feb-24	**CONT-Radha Krishna**	**Journal**	JOU/12215	**385.00**	
	TDS-1% Contract				**385.00**
	Being TDS @ 1% on bill of Rs.38475/-				
	Carried Over			**27,14,40,763.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,14,40,763.27**	
8-Feb-24	**CONT-Radha Krishna**	**Journal**	JOU/12216	**608.00**	
	TDS-1% Contract				**608.00**
	Being TDS @ 1% on bill of Rs.60731/-				
8-Feb-24	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/12217	**273.00**	
	TDS-1% Contract				**273.00**
	Being TDS @ 1% on bill of Rs.27300/-				
8-Feb-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12218	**210.00**	
	TDS-1% Contract				**210.00**
	Being TDS @ 1% on bill of Rs.21000/-				
8-Feb-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12219	**97.00**	
	TDS-1% Contract				**97.00**
	Being TDS @ 1% on bill of Rs.9730/-				
8-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12220	**930.00**	
	TDS-1% Contract				**930.00**
	Being TDS @ 1% on bill of Rs.92,960/-				
8-Feb-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12221	**277.00**	
	TDS-1% Contract				**277.00**
	Being TDS @ 1% on bill of Rs.27729/-				
8-Feb-24	**CONT-K Krishna**	**Journal**	JOU/12222	**1,465.00**	
	TDS-1% Contract				**1,465.00**
	Being TDS @ 1% on bill of Rs.146468/-				
8-Feb-24	**CONT-Deva Das**	**Journal**	JOU/12223	**150.00**	
	TDS-1% Contract				**150.00**
	Being TDS @ 1% on bill of Rs.15000/-				
8-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12613	**3,750.00**	
	CONJBDW-Deepak Kumar				**3,750.00**
	Being towards d block 305 door lock changing work a block stores door fixing work h block lift storage making work g-407 grills fixing work payment release to deepak payment vide voucher no:7467				
9-Feb-24	**CUST-Flat.No.C-601 Mr.Sarat Chandra**	**Journal**	JOU/12224	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
9-Feb-24	**CUST-Flat.No.C-601 Mr.Sarat Chandra**	**Journal**	JOU/12225	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
9-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12610	**6,670.00**	
	JWUD-Allowance for Equipment			**6,670.00**	
	JWUD-Allowance for Conumables			**3,335.00**	
	CONJBDW-Banita Das				**16,675.00**
	Towards acme lift operating purpose and h block corridors cleaing h block 207 101 307 404 flats cleaning work h block lift pit cleaning lift material shifting work h 607 flat cleaning payment release to banitha das payment vide voucher no:7466				
	Carried Over			**27,14,80,593.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,14,80,593.27**	
9-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12616	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Towards the tiles repairing work at d-402 customer complaint granite cutting done for c block lift bottom work done payment release to janardhan prasad payment vide voucher no:7468				
9-Feb-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12618	**840.00**	
	JWUD-Labour Charges			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-Shaik Moiz				**2,100.00**
	Towards coupling connection at c block motor pipe line c block pump fitting work d-402 water leakage & d-408 water leakage pipe line broken & c-505 flushing repair work payment release to shaik moiz payment vide voucher no:7475				
9-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12619	**3,200.00**	
	CONJBDW-Kailash Pandey				**3,200.00**
	Being towards civil patch work done for c block lift metal box fixing from cellar to top floor and db box and panel fixing work purpose payment release to kailash pandey payment vide voucher no:7469				
9-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12622	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Toward all driveways cleaing and pheripheral road cleaning and stores cleaning and all common areas cleaning material loading and unloading and material shifting and debris cleaning payment release to M. Chadrakala payment vide voucher no:7470				
9-Feb-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12623	**1,955.20**	
	JWUD-Labour Charges			**1,955.20**	
	JWUD-Allowance for Conumables			**977.60**	
	CONJBDW-M.Chandrakala				**4,888.00**
	Twards all driveways cleaning and f g h block upper basement cleaning for parking work shifitng of lift material from g block to h block night time material unloading and debris cleaning payment release to M. Chandrakala payment vide voucher no:7471				
9-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12627	**5,300.00**	
	CONJBDW-N Ramakrishna Reddy				**5,300.00**
	Towards c block motor connection and d block staircase connection work f block security kisok main power cable connection work e block slab for lights fixing work payment release to N.ramkarishna payment vide voucher no:7472				
9-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12629	**1,800.00**	
	CONJBDW-P Praveen Kumar				**1,800.00**
	Towards loft tank fixing in g-306 and grills fixing in f -402 work purpose payment release to p.praveen kumar payment vide voucher no:7473				
	Carried Over			**27,15,10,288.47**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,15,10,288.47**	
9-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12631	**4,025.00**	
	CONJBDW-Satyam(Plumber)				**4,025.00**
	Towards a b c d f g blocks ohts cleaning and d-303 outer plumbing line repair work payment release to satyam payment vide voucher no:7474				
10-Feb-24	**EOY-PF Payable Employee**	**Journal**	JOU/12228	**25,283.00**	
	SAL-PF Employer Contribution			**25,283.00**	
	SAL-PF Admin Charges			**2,108.00**	
	SP-Summit Builders Statutory Payments				**52,674.00**
	Being staff PF for the month of Jan-2024 payment date:10-02-2024				
10-Feb-24	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/12229	**861.00**	
	SAL-ESI Employer Contribution			**3,728.00**	
	SP-Summit Builders Statutory Payments				**4,589.00**
	Being staff ESI for the month of Jan-24 payment paid dtd:10-02-24				
10-Feb-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12232	**12,000.00**	
	EMP-G B Ram Babu Commission				**3,240.00**
	EMP-D Pavan Kumar Commission				**2,760.00**
	EMP-Vineela Commission				**2,760.00**
	EMP-K Prabhakar Reddy Commission				**1,800.00**
	EMP-Mahender Commission				**1,440.00**
	Being HL commission for D-205 Ravi Prasad				
10-Feb-24	**CONT-Surasani Infra**	**Journal**	JOU/12233	**92,960.00**	
	JWUD-Labour Charges				**37,184.00**
	JWUD-Allowance for Equipment				**37,184.00**
	JWUD-Allowance for Conumables				**18,592.00**
	Being block flat no 101 & 104 flats final works done on your behalf				
10-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12430	**2,953.94**	
	SL-Mahindra & Mahindra Finance-WagonR				**2,953.94**
	Being interest for the month of Feb-24				
10-Feb-24	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/12433	**295.00**	
	TDS-10% Interest				**295.00**
	Being TDS @ 10%				
10-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12437	**5,926.99**	
	SL-Mahindra & Mahindra Finance-Thar				**5,926.99**
	Being ECS for the month of Feb-24				
10-Feb-24	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/12438	**593.00**	
	TDS-10% Interest				**593.00**
	Being TDS @ 10%				
12-Feb-24	**CONT-Pointech Constructions**	**Journal**	JOU/12227	**8,000.00**	
	EUC- M Chandrakala				**8,000.00**
	Being reimbursement of debris removing in H block terrace flat.no.601 & 602				
15-Feb-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12384	**6,97,463.00**	
	SL-PL-Tata Capital Financial Services Ltd				**6,97,463.00**
	Being interest for the month of Feb-24				
	Carried Over			**27,23,60,649.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,23,60,649.40**	
15-Feb-24	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/12385	**69,746.00**	
	TDS-10% Interest				**69,746.00**
	Being TDS @ 10% on interest				
20-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12237	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Ramakrishna Reddy				**1,250.00**
	Being C Block Motor Connection & Pump Fitting Work Done Payment Release To N. Ram Krishna Reddy Payment Vide Voucher No:-7481				
20-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12238	**500.00**	
	JWUD-Allowance for Equipment			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Janardhan Prasad				**1,250.00**
	Being H Block 301 303 405 Addition & Altration Work Done Payment Release To Janardhan Prasad Payment Vide Voucher No-7482				
20-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12239	**720.00**	
	JWUD-Allowance for Equipment			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Thirupathi Raju				**1,800.00**
	Being C Block 3rd Lift Connection C Block Motor Checking Work B Block Water Pipe Line Leekage Welding Work Done Payment Release To Thirupathi Raju Payment Vide Voucher No-7480				
20-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12240	**1,940.00**	
	JWUD-Allowance for Equipment			**1,940.00**	
	JWUD-Allowance for Conumables			**970.00**	
	CONJBDW-Srikanth Jena				**4,850.00**
	Being C-101 Line Jamed and d-303 line jamed work repair done e block hdpe pipe 32mm connection and c block motor connection purpose c block union & coupler cpvc connection work payment release to srikanth jena payment vide voucher no-7479				
20-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12241	**920.00**	
	JWUD-Allowance for Equipment			**920.00**	
	JWUD-Allowance for Conumables			**460.00**	
	CONJBDW-M.Chandrakala				**2,300.00**
	Being Towards H Block Lift Road Cutting Work Waste Water Treatment plant dressing work done material unloading work payment relaese to M . Chandrakala Payment Vide voucher no-7478				
20-Feb-24	**JWUD-Labour Charges**	**Journal**	JOU/12242	**7,934.80**	
	JWUD-Allowance for Equipment			**7,934.80**	
	JWUD-Allowance for Conumables			**3,967.40**	
	CONJBDW-Banita Das				**19,837.00**
	Being Towards C block Motor Instering Inside The Borewell And Grills Shifiting Work H-506 Door Shifiting H-405 506 605 Flats Cleaning acme Lift Operating work Granite Shifiting from Ssllp To gmr Payment Release To Banitha Das Vide Vocher no -7476				
	Carried Over			**27,24,42,910.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,24,42,910.20**	
20-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12243	**4,850.00**	
	CONJBDW-N Ramakrishna Reddy				**4,850.00**
	Being C block Bore Lifiting And fixing Inside The Borewell Work E Block Slab Purpose Lights Fixing Work And CC Cameras Checking Work Payment Release To N Ramakrishna Reddy Payment Vide Voucher No-7488				
20-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12244	**3,362.00**	
	CONJBDW-Deepak Kumar				**3,362.00**
	Being G 407 door Stopper And Chimney Fixing Work And D-101 door frame Repair Work And C-101 Window Removing Work Payment Releaee To Deepak Paymet Vide Voucher No-7484				
20-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12245	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	being Towards Granite Hole Making Done For C Block Paseenger Lift Corrider Tiles Repair Done At the d block 408 customer complaint tiles repair work payment release to janardhan prasad Payment Vide voucher no-7485				
20-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12246	**1,800.00**	
	CONJBDW-P Praveen Kumar				**1,800.00**
	Being Towards External Pipeline Core Cutting Work Done Payment Release To P Praveen Kumar Payment Vide Voucher No-7486				
20-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12247	**2,500.00**	
	CONJBDW-Kailash Pandey				**2,500.00**
	Being Towards The block Services Lift Ismb Fixing Work At The Machine Room And plastering Done For Ventilator Opening Work done Payment Release to Kailash Pandey Payment Vide Voucher No-7487				
20-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12248	**4,025.00**	
	CONJBDW-Satyam(Plumber)				**4,025.00**
	being Towards A BC D F G block Ohts Cleaning WOrk And garden repair work done and d-305 utiltiy pipe line repair work payment release to Satayam Payment Vide voucher no-7483				
20-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12249	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being Towards All driveways and pheripheral rod cleaning work and c block driveway cleaning and materail shifiting and material loading and unloading all common areas cleaning work payment release to N Chandrakala Payment Vide Voucher No-7477				
21-Feb-24	**CUST-Flat No-F-503 Mr.Roshan Singh Chouhan**	**Journal**	JOU/12250	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
21-Feb-24	**CUST-Flat No-F-503 Mr.Roshan Singh Chouhan**	**Journal**	JOU/12251	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
	Carried Over			**27,25,01,447.20**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,25,01,447.20**	
21-Feb-24	**CUST-Flat No-F-605 Ms.Sneha Chidara**	**Journal**	JOU/12252	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
21-Feb-24	**CUST-Flat No-F-605 Ms.Sneha Chidara**	**Journal**	JOU/12253	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12254	**2,748.00**	
	LSUD-Allowance for Equipment			**2,748.00**	
	LSUD-Allowance for Consumables			**1,374.00**	
	CONT-Deepak				**6,870.00**
	Being carpentary work done ss name plates clubhouse all floors, mirrors, caffee table, cafe ceiling and fore doors vide site bills register 3267 dtd:10-12-23				
21-Feb-24	**CONT-Deepak**	**Journal**	JOU/12255	**69.00**	
	TDS-1% Contract				**69.00**
	Being TDS @ 1% on bill of Rs.6870/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12256	**64,172.80**	
	LSUD-Allowance for Equipment			**64,172.80**	
	LSUD-Allowance for Consumables			**32,086.40**	
	CONT-Rekha Pandey				**1,60,432.00**
	Being G & H block upper basement driveway plastering work, slab-2 beams, slab-2, column plain babd (4") and column single pati (2") vide site bills reg.3367 dtd:06-02-24				
21-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12257	**1,605.00**	
	TDS-1% Contract				**1,605.00**
	Being TDS @ 1% on bill of Rs.160432/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12258	**42,236.80**	
	LSUD-Allowance for Equipment			**42,236.80**	
	LSUD-Allowance for Consumables			**21,118.40**	
	CONT-Rekha Pandey				**1,05,592.00**
	Being H-block upperbasement northern panel room staircase ducts brickwork & plastering vide site bill reg.3366 dtd:06-02-24				
21-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12259	**1,056.00**	
	TDS-1% Contract				**1,056.00**
	Being TDS @ 1% on bill of Rs.105592/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12260	**30,969.20**	
	LSUD-Allowance for Equipment			**30,969.20**	
	LSUD-Allowance for Consumables			**15,484.60**	
	CONT-Rekha Pandey				**77,423.00**
	Being H-block upperbasement southern panel room, staircase,ducts vide site bill reg.3365 dtd:06-02-24				
21-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12261	**774.00**	
	TDS-1% Contract				**774.00**
	Being TDS @ 1% on bill of Rs.77423/-				
	Carried Over			**27,26,70,478.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,26,70,478.00**	
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12262	**12,236.00**	
	LSUD-Allowance for Equipment			**12,236.00**	
	LSUD-Allowance for Consumables			**6,118.00**	
	CONT-Keeleshwari Barghaya				**30,590.00**
	Being G & H driveway upperbasement and floor chipping work vide site bill reg.3363 dtd:05-02-24				
21-Feb-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12263	**306.00**	
	TDS-1% Contract				**306.00**
	Being TDS @ 1% on bill of Rs.30590/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12264	**25,844.00**	
	LSUD-Allowance for Equipment			**25,844.00**	
	LSUD-Allowance for Consumables			**12,922.00**	
	CONT-Bishu Datta				**64,610.00**
	Being F block upperbasement PCC mat steel rod bending work and rods locksetting work done vide site bill reg.3362 dtd:03-02-24				
21-Feb-24	**CONT-Bishu Datta**	**Journal**	JOU/12265	**646.00**	
	TDS-1% Contract				**646.00**
	Being TDS @ 1% on bill of Rs.64610/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12266	**10,956.00**	
	LSUD-Allowance for Equipment			**10,956.00**	
	LSUD-Allowance for Consumables			**5,478.00**	
	CONT-Keeleshwari Barghaya				**27,390.00**
	Being D-block flats debris removing for flat.no.201 -204 & 606-607 vide site bill reg.3384 dtd:12-02-24				
21-Feb-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12267	**274.00**	
	TDS-1% Contract				**274.00**
	Being TDS @ 1% on bill of Rs.27390/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12268	**39,481.60**	
	LSUD-Allowance for Equipment			**39,481.60**	
	LSUD-Allowance for Consumables			**19,740.80**	
	CONT-Priyanka Devi				**98,704.00**
	Being H-block series west side staircase area granite laying 8 flights & vertrified tiles laying at landing vide site bills reg.3374 dtd:07-02-24				
21-Feb-24	**CONT-Priyanka Devi**	**Journal**	JOU/12269	**987.00**	
	TDS-1% Contract				**987.00**
	Being TDS @ 1% on bill of Rs.98704/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12270	**20,000.00**	
	LSUD-Allowance for Equipment			**20,000.00**	
	LSUD-Allowance for Consumables			**10,000.00**	
	CONT-Orsu Yellaiah				**50,000.00**
	Being earth and DLC filling with compaction at F block upperbasement vide sitebill reg.3328 dtd:16-01 -24				
21-Feb-24	**CONT-Orsu Yellaiah**	**Journal**	JOU/12271	**500.00**	
	TDS-1% Contract				**500.00**
	Being TDS @ 1% on bill of Rs.50000/-				
	Carried Over			**27,27,81,708.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,27,81,708.60**	
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12272	**22,206.00**	
	LSUD-Allowance for Equipment			**22,206.00**	
	LSUD-Allowance for Consumables			**11,103.00**	
	CONT-Rekha Pandey				**55,515.00**
	Being clubhouse upperbasement ramp plastering work vide site bills reg.3326 dtd:13-01-24				
21-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12273	**555.00**	
	TDS-1% Contract				**555.00**
	Being TDS @ 1% on bill of Rs.55515/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12274	**51,316.80**	
	LSUD-Allowance for Equipment			**51,316.80**	
	LSUD-Allowance for Consumables			**25,658.40**	
	CONT-Rekha Pandey				**1,28,292.00**
	Being C block lower basement partly plastering work vide site bills reg.3327 dtd:13-01-24				
21-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12275	**1,283.00**	
	TDS-1% Contract				**1,283.00**
	Being TDS @ 1% on bill of Rs.128292				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12276	**22,784.00**	
	LSUD-Allowance for Equipment			**22,784.00**	
	LSUD-Allowance for Consumables			**11,392.00**	
	CONT-Deepak				**56,960.00**
	Being doors and hardware fixing at H block 101, 301, 303, 405, 406, 407, 501, 502,504, 505,506, 507,601, 604, 605,607 and doors beading vide site bills reg. 3378 dtd:09-02-24				
21-Feb-24	**CONT-Deepak**	**Journal**	JOU/12277	**570.00**	
	TDS-1% Contract				**570.00**
	Being TDS @ 1% on bill of Rs.56960/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12278	**92,400.00**	
	LSUD-Allowance for Equipment			**92,400.00**	
	LSUD-Allowance for Consumables			**46,200.00**	
	CONT-Priyanka Devi				**2,31,000.00**
	Being granite fixing in H-block fro H-101 to H-107, H -201 to H-207 & H-301 to H-307 vide site bills reg. 3297 dtd:07-02-24				
21-Feb-24	**CONT-Priyanka Devi**	**Journal**	JOU/12279	**2,310.00**	
	TDS-1% Contract				**2,310.00**
	Being TDS @ 1% on bill of Rs.231000/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12280	**21,444.40**	
	LSUD-Allowance for Equipment			**21,444.40**	
	LSUD-Allowance for Consumables			**10,722.20**	
	CONT-Rekha Pandey				**53,611.00**
	Being brickwork & plastering at G block upperbasement east side vide site bill reg.3371 dtd:06-02-24				
21-Feb-24	**CONT-Rekha Pandey**	**Journal**	JOU/12281	**536.00**	
	TDS-1% Contract				**536.00**
	Being TDS @ 1% on bill of Rs.53611/-				
	Carried Over			**27,29,97,113.80**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,29,97,113.80**	
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12282	**2,616.00**	
	LSUD-Allowance for Equipment			**2,616.00**	
	LSUD-Allowance for Consumables			**1,308.00**	
	CONT-Pappuram				**6,540.00**
	Being clubhouse II floor recreation SS table granite cutting & fitting & edge polish vide site bills reg.3376 dtd:07-02-24				
21-Feb-24	**CONT-Pappuram**	**Journal**	JOU/12283	**66.00**	
	TDS-1% Contract				**66.00**
	Being TDS @ 1% on bill of Rs.6540/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12284	**3,726.80**	
	LSUD-Allowance for Equipment			**3,726.80**	
	LSUD-Allowance for Consumables			**1,863.40**	
	CONT-Mahaveer Gurjar				**9,317.00**
	Being clubhouse II & V floor bar counter & kitchen wood work, chamfering, sink cutting, hole making for taps, lift flooring & tiles cladding vide site bill reg.3375 dtd:07-02-24				
21-Feb-24	**CONT-Mahaveer Gurjar**	**Journal**	JOU/12285	**93.00**	
	TDS-1% Contract				**93.00**
	Being TDS @ 1% on bill of Rs.9317				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12286	**7,191.20**	
	LSUD-Allowance for Equipment			**7,191.20**	
	LSUD-Allowance for Consumables			**3,595.60**	
	CONT-B Rani				**17,978.00**
	Being clubhouse, H-block, G & H clubhouse & H -block upperbasement driveway wiring & fittings vide site bills reg.3372 dtd:06-02-24				
21-Feb-24	**CONT-B Rani**	**Journal**	JOU/12287	**180.00**	
	TDS-1% Contract				**180.00**
	Being TDS @ 1% on bill of Rs.17978				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12288	**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	CONT-N Nagaraju				**7,000.00**
	Being G block upperbasement eletrical wiring & fitting work vide site bill reg.3373 dtd:06-02-24				
21-Feb-24	**CONT-N Nagaraju**	**Journal**	JOU/12289	**70.00**	
	TDS-1% Contract				**70.00**
	Being TDS @ 1% on bill of Rs.7000/-				
21-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/12290	**26,924.80**	
	LSUD-Allowance for Equipment			**26,924.80**	
	LSUD-Allowance for Consumables			**13,462.40**	
	CONT-Mylaram Narsing Rao				**67,312.00**
	Being clubhouse, G & H block upperbasement panel rooms, lifts, eletrical ducts & parapet wall vide site bills reg.3383 dtd:10-02-24				
21-Feb-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12291	**673.00**	
	TDS-1% Contract				**673.00**
	Being TDS @ 1% on bill of Rs.67312/-				
	Carried Over			**27,30,41,454.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,30,41,454.60**	
21-Feb-24	**OE-Fogging Machine**	**Journal**	JOU/12292	**5,240.00**	
	SP-Y Ravi Shankar				**5,240.00**
	Being amount credited to Y Racvi Shankar Towards Fogging Work Done at site For the Month Of jan-24 inv no-1152 inv d.t-10-02-24				
21-Feb-24	**SP-Y Ravi Shankar**	**Journal**	JOU/12293	**52.00**	
	TDS-1% Contract				**52.00**
	Being Tds Deducted 1% on Rs-5240/- Inv no-1152 Inv d.t-10-02-24				
21-Feb-24	**PROMO-Misc. Expenses**	**Journal**	JOU/12294	**2,750.00**	
	PROMOUD-Tour & Travel			**780.00**	
	PROMOUD-Tour & Travel			**775.00**	
	PROMOUD-Tour & Travel			**900.00**	
	ECARD-Praveen Pathak				**5,205.00**
	Being amount credited to ECARD-Praveen Pathak Towards paper inserts Fuel Expenses Hotel Exp & Daily Exp From:-26-01-24 to 27-01-24				
21-Feb-24	**CONT-Kailash Pandey**	**Journal**	JOU/12295	**3,254.00**	
	TDS-1% Contract				**3,254.00**
	Being TDS @ 1% on bill of Rs.325360				
21-Feb-24	**CONT-Kailash Pandey**	**Journal**	JOU/12298	**3,254.00**	
	TDS-1% Contract				**3,254.00**
	Being TDS @ 1% on bill of Rs.325360				
22-Feb-24	**Output CGST**	**Journal**	JOU/12687	**3,21,959.00**	
	Output SGST			**3,21,959.00**	
	SIP-Interest on Gst Late Payment			**5,112.00**	
	SIP-GST Fee on Late Filling			**250.00**	
	GST Payable				**6,49,280.00**
	Being amount transfered for the months of Jan-24				
22-Feb-24	**Output RCM CGST 9%**	**Journal**	JOU/12688	**4,863.00**	
	Output RCM SGST 9%			**4,863.00**	
	GST Payable				**9,726.00**
	Being RCM payment for the month of Jan-24				
24-Feb-24	**SAL-Staff Welfare Expenses**	**Journal**	JOU/12299	**4,000.00**	
	EMP-Praveen Kumar Pathak				**1,000.00**
	EMP-Madhusudhan Gaddam				**1,000.00**
	EMP-Ganta Vijay Kumar				**1,000.00**
	EMP-Tanveer Khan				**1,000.00**
	Being uniform stitching charges for 2023 to sales staff & supervisors				
24-Feb-24	**CONT-SBM Centring Contractors**	**Journal**	JOU/12300	**2,609.00**	
	TDS-1% Contract				**2,609.00**
	Being TDS @ 1% for bill of Rs.260856/-				
26-Feb-24	**CONT-A Basha**	**Journal**	JOU/12301	**220.00**	
	TDS-1% Contract				**220.00**
	Being TDS @ 1% on bill of Rs.21961/-				
26-Feb-24	**CONT-Hanmanth Bohini**	**Journal**	JOU/12302	**584.00**	
	TDS-1% Contract				**584.00**
	Being TDS @ 1% on bill of Rs.58336/-				
	Carried Over			**27,33,90,239.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,33,90,239.60**	
26-Feb-24	**CONT-Hanmanth Bohini**	**Journal**	JOU/12303	**357.00**	
	TDS-1% Contract				**357.00**
	Being TDS @ 1% on bill of Rs.35640/-				
26-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12304	**1,400.00**	
	CONJBDW-Janardhan Prasad				**1,400.00**
	being towards tiles repairing work done for f-402 bathroom a-502 tiles grouting work done payment release to janardhan prasad payment vide voucher no:-7568				
26-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12305	**2,500.00**	
	CONJBDW-Kailash Pandey				**2,500.00**
	Being towards the civil patch worked done for c-407 406 main entrance gate wall plastering work done payment release to kailash pandey payment vide voucher no:-7569				
26-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12306	**1,875.00**	
	CONJBDW-Deepak Kumar				**1,875.00**
	Being towards refixing of door at b-101 customer complaint kitchen repair work done at f-504 flar work done payment release to deepak payment vide voucher no:-7567				
26-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12307	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being towards all driveways cleaning and pheripheral road cleaning work material shifiting and loading and unloading work debris cleaning in club house h block g&f block upper basement work payment release to M chandrakala payment vide voucher no-7562				
26-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12308	**3,325.00**	
	CONJBDW-Satyam(Plumber)				**3,325.00**
	Being towards a b c d f g block phts cleaning and f -504 flat common washroom water staganated repair work and garden ine repair work payment release to satyam payment vide voucher no:-7571				
26-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12309	**2,100.00**	
	CONJBDW-Srikanth Jena				**2,100.00**
	Being towards f-402 commod replacement d-408 306 505 401 wash basin replace ment work done payment release to srikanth jena payment vide voucher no-7572				
26-Feb-24	**DPUD-Dept Work**	**Journal**	JOU/12310	**3,750.00**	
	CONJBDW-N Ramakrishna Reddy				**3,750.00**
	Being towards h block motor checking work g block motor cleaning work c block bore connection work c block sump motor checking work done payment release to N ramakrishna reddy payment vide voucher no:-7570				
	Carried Over			**27,34,19,346.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,34,19,346.60**	
26-Feb-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12311	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Ramakrishna Reddy				**1,250.00**
	Being block f security room to f block electrical room connection work done payment release to n ra, akrishna paymernt vide voucher no:-7566				
26-Feb-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12312	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Janardhan Prasad				**1,250.00**
	Being towards d 504 and c 505 flat tiles broken relaying work as per customer complaint 14161 141606 work done payment release to janardhan prasad payment vide voucher no:-7564				
26-Feb-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12313	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Srikanth Jena				**1,250.00**
	Being towards c 501 401 wash basin line jamed and f -302 water getting reverse problem repair work b 402 water loft tank overflow repair work payment release to srikanth jena payment vide voucher no:-7565				
26-Feb-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12314	**1,380.00**	
	JWUD-Labour Charges			**1,380.00**	
	JWUD-Allowance for Conumables			**690.00**	
	CONJBDW-M.Chandrakala				**3,450.00**
	Being towards earthwork at waste water treatment plant debries cleaning in upper basement of g&h block g block northside driveway cleaning e block debries cleaning mud filling at waste water treatment payment release to M chandrakala payment vide 7563				
26-Feb-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12315	**7,820.00**	
	JWUD-Labour Charges			**7,820.00**	
	JWUD-Allowance for Conumables			**3,910.00**	
	CONJBDW-Banita Das				**19,550.00**
	Being towards acme lift operating work flat cleaning in h block 101 401 406 507 501605 lif t material shiffitg work b 607 chipping and hoarding fixing and block road cleaning payment release to banita das payment vide voucher no-7561				
27-Feb-24	**OE-Misc. Expenses UD**	**Journal**	JOU/12316	**33,996.00**	
	SP-SSLLP-Logistics				**33,996.00**
	Being reimbursement of purchase of stamp papers from 01-09-23 to 27-02-24				
	Carried Over			**27,34,64,042.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,34,64,042.60**	
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12317	**12,671.20**	
	LSUD-Labour Charges			**12,671.20**	
	LSUD-Allowance for Consumables			**6,335.60**	
	CONT-Janardhan Prasad				**31,678.00**
	Towards flooring tiles and bathroom tiles laying in f block flat no:-f 605 against inv no-3395 inv d.t-14-02-24 work done from:-26-11-23 to 05-02-24 scan id no-81627				
28-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12318	**316.00**	
	TDS-1% Contract				**316.00**
	Being tds deducted 1% on Rs:-31,678/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12319	**41,896.00**	
	LSUD-Labour Charges			**41,896.00**	
	LSUD-Allowance for Consumables			**20,948.00**	
	CONT-Janardhan Prasad				**1,04,740.00**
	Being Corridor tiles laying h block 3rd 4th and 5th floor against inv no-3397 inv d.t-14-02-24 work done from:-26-11-23 to 05-02-24 scan id no-81628				
28-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12320	**1,047.00**	
	TDS-1% Contract				**1,047.00**
	Being tds deducted 1% on Rs:-104740/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12321	**47,376.00**	
	LSUD-Labour Charges			**47,376.00**	
	LSUD-Allowance for Consumables			**23,688.00**	
	CONT-K Jayamma				**1,18,440.00**
	Being Scaffolding work for H block painting work against inv no-3400 inv d.t-16-02-24 work done from:-02-01-2024 to 12-02-24 scan id no-81641				
28-Feb-24	**CONT-K Jayamma**	**Journal**	JOU/12322	**1,184.00**	
	TDS-1% Contract				**1,184.00**
	Being tds deducted 1% on Rs:-1,18,440/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12323	**9,360.00**	
	LSUD-Labour Charges			**9,360.00**	
	LSUD-Allowance for Consumables			**4,680.00**	
	CONT-Sandeep Kumar Nishad				**23,400.00**
	Being final coat of melamine door polishing c abd d blocks against inv no-3377 inv d.t-09-02-24 work done from:-22-01-24 to 05-02-24 scan id no-81706 to 715,719 to 726				
28-Feb-24	**CONT-Sandeep Kumar Nishad**	**Journal**	JOU/12324	**234.00**	
	TDS-1% Contract				**234.00**
	Being tds deducted 1% on Rs:-23400/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12325	**23,280.00**	
	LSUD-Labour Charges			**23,280.00**	
	LSUD-Allowance for Consumables			**11,640.00**	
	CONT-Radha Krishna				**58,200.00**
	Being radha krishna plants & trees pits exacavation % plantation against inv no-3402 inv d.t-17-02-24 work done from:-07-08-23 to 16-12-23 scan id no-81653				
	Carried Over			**27,36,01,406.80**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,36,01,406.80**	
28-Feb-24	**CONT-Radha Krishna**	**Journal**	JOU/12326	**582.00**	
	TDS-1% Contract				**582.00**
	Being tds deducted 1% on Rs:-58,200/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12327	**10,122.80**	
	LSUD-Labour Charges			**10,122.80**	
	LSUD-Allowance for Consumables			**5,061.40**	
	CONT-Bishu Datta				**25,307.00**
	Being pcc laying % vdf bunds ,making at upperbasement against inv no-3403 inv d.t-16-02-24 work done from:-19-02-24 to 02-02-24 scan id no -81654				
28-Feb-24	**CONT-Bishu Datta**	**Journal**	JOU/12328	**253.00**	
	TDS-1% Contract				**253.00**
	Being tds deducted 1% on Rs:-25,307/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12329	**1,960.00**	
	LSUD-Labour Charges			**1,960.00**	
	LSUD-Allowance for Consumables			**980.00**	
	CONT-N Nagaraju				**4,900.00**
	Being f - block upperbasement electrical wiring & fittings against inv no-3407 inv d.t-19-02-24 work done from:-16-02-24 to 17-02-24 scan id no-81694				
28-Feb-24	**CONT-N Nagaraju**	**Journal**	JOU/12330	**49.00**	
	TDS-1% Contract				**49.00**
	Being tds deducted 1% on Rs:-4,900/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12331	**2,738.00**	
	LSUD-Labour Charges			**2,738.00**	
	LSUD-Allowance for Consumables			**1,369.00**	
	CONT-Bishu Datta				**6,845.00**
	Being waste water treatment plant pcc laying work against inv no-3406 inv d.t-21-02-24 work done from: -15-02-24 to 16-02-24 scan id no-81695				
28-Feb-24	**CONT-Bishu Datta**	**Journal**	JOU/12332	**68.00**	
	TDS-1% Contract				**68.00**
	Being tds deducted 1% on Rs:-6,845 /-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12333	**7,560.00**	
	LSUD-Labour Charges			**7,560.00**	
	LSUD-Allowance for Consumables			**3,780.00**	
	CONT-N Nagaraju				**18,900.00**
	Being f block electrical works A-block G- block against inv no-3418 inv d.t-16-02-24 work done from: -02-01-24 to 170-2-24 scan id no-81753, 54				
28-Feb-24	**CONT-N Nagaraju**	**Journal**	JOU/12334	**189.00**	
	TDS-1% Contract				**189.00**
	Being tds deducted 1% on Rs:-18,900/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12335	**6,984.00**	
	LSUD-Labour Charges			**6,984.00**	
	LSUD-Allowance for Consumables			**3,492.00**	
	CONT-B Rani				**17,460.00**
	Being E-block electrical consuiting slab 1 against inv no-3393 inv d.t-13-2-24 work done from:-01-02-24 to 05-02-24 scan id no-81605				
	Carried Over			**27,36,31,912.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,36,31,912.60**	
28-Feb-24	**CONT-B Rani**	**Journal**	JOU/12336	**174.00**	
	TDS-1% Contract				**174.00**
	Being tds deducted 1% on Rs:-17,460/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12337	**17,539.20**	
	LSUD-Labour Charges			**17,539.20**	
	LSUD-Allowance for Consumables			**8,769.60**	
	CONT-Janardhan Prasad				**43,848.00**
	Being flooring tiles and bathroom tiles shifiting in h block against inv no-13-02-24 inv d.t-13-02-24 work done from:-26-11-23 to 05-02-24 scan id no-81607				
28-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12338	**438.00**	
	TDS-1% Contract				**438.00**
	Being tds deducted 1% on Rs:-43,848/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12339	**19,200.00**	
	LSUD-Labour Charges			**19,200.00**	
	LSUD-Allowance for Consumables			**9,600.00**	
	CONT-Thirupathi Raju				**48,000.00**
	Being h- block internal electrical works against inv no -3379 inv d.t-09-02-24 work done from:-01-01-24 to 22-02-24 scan id no-81619 to 624				
28-Feb-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12340	**480.00**	
	TDS-1% Contract				**480.00**
	Being tds deducted 1% on Rs:-48,000/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12341	**15,450.00**	
	LSUD-Labour Charges			**15,450.00**	
	LSUD-Allowance for Consumables			**7,725.00**	
	CONT-Janardhan Prasad				**38,625.00**
	Being flooring tiles and bathroom tiles laying in d 101 against inv no-3396 inv d.t-14-02-24 work done from: -26-11-23 to 05-02-24 scan id no-81626				
28-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12342	**386.00**	
	TDS-1% Contract				**386.00**
	Being tds deducted 1% on Rs:-38,625/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12343	**5,200.00**	
	LSUD-Labour Charges			**5,200.00**	
	LSUD-Allowance for Consumables			**2,600.00**	
	CONT-Meeriyala Chandrakala				**13,000.00**
	Being debries shifiting works done near d&g blocks against inv no-3421 inv d..t-26-02-24 work done from: -02-02-24 to 18-02-24 scan id no-81755 & 56				
28-Feb-24	**CONT-Meeriyala Chandrakala**	**Journal**	JOU/12344	**130.00**	
	TDS-1% Contract				**130.00**
	Being tds deducted 1% on Rs:-13,000/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12345	**15,232.00**	
	LSUD-Labour Charges			**15,232.00**	
	LSUD-Allowance for Consumables			**7,616.00**	
	CONT-P Vijaya Laxmi				**38,080.00**
	Being chipping and cleaning in h-block against inv no -3401 inv d.t-16-02-24 work done from;-02-02-24 to 08-02-24 scan id no-81640				
	Carried Over			**27,37,06,141.80**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,37,06,141.80**	
28-Feb-24	**CONT-P Vijaya Laxmi**	**Journal**	JOU/12346	**380.00**	
	TDS-1% Contract				**380.00**
	Being tds deducted 1% on Rs:-38,080/-				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12347	**33,480.00**	
	LSUD-Labour Charges			**33,480.00**	
	LSUD-Allowance for Consumables			**16,740.00**	
	CONT-Mohammed Khudoos				**83,700.00**
	Being plumbing work of pvc/cpvc anf final fittings work inside flat h block against inv no-3398 inv d.t-13 -02-24 work done from:-26-11-23 to 05-02-24 scan id no-81629				
28-Feb-24	**CONT-Mohammed Khudoos**	**Journal**	JOU/12348	**837.00**	
	TDS-1% Contract				**837.00**
	Being tds deducted 1% on Rs:-83,700/-				
28-Feb-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12633	**1,63,360.00**	
	SP-Shyam Yagnesh Sachdev				**1,63,360.00**
	Being H-601 brokerage amount transfered				
28-Feb-24	**OIE-Model Flat Rent**	**Journal**	JOU/12637	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being amt credited tp sunil towrads model flat rent for the month of Feb-24				
28-Feb-24	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12752	**1,59,87,164.69**	
	CUST-Jade Estates JDA Invoices				**46,96,986.67**
	CUST-Gulmohar Residency JDA Invoices				**25,56,400.02**
	Instalments Receivable				**87,33,778.00**
	Being amount transfered				
29-Feb-24	**OE-Ineligible ITC**	**Journal**	JOU/12670	**16,40,127.90**	
	INPUT-CGST				**8,20,063.95**
	INPUT-SGST				**8,20,063.95**
	Being amount transfered				
29-Feb-24	**CONT-Meeriyala Chandrakala**	**Journal**	JOU/12647	**80.00**	
	TDS-1% Contract				**80.00**
	Being tds deducted 1% on Rs.8000/-				
29-Feb-24	**EMP-K Prabhakar Reddy Commission**	**Journal**	JOU/12360	**210.00**	
	TDS-5% Brokerage/commission				**210.00**
	Being TDS @ 5%				
29-Feb-24	**CONT-G Mannem**	**Journal**	JOU/12374	**780.00**	
	CONT-Kailash Pandey			**5,460.00**	
	CONT-K Krishna			**780.00**	
	CONT-Shoba			**780.00**	
	CONT-Banitha Das			**1,040.00**	
	CONT-Janardhan Prasad			**520.00**	
	CONT-Ravichand Machgaiya			**780.00**	
	CONT-Hanmanth Bohini			**780.00**	
	CONT-Kamlesh Varma			**520.00**	
	CONT-Deepak			**260.00**	
	CONT-Thirupathi Raju			**520.00**	
	CONT-SBM Centring Contractors			**1,760.00**	
	Contractors Labour Quaters Eletricity Bills				**13,980.00**
	Being towrads contractors labour rent from period 01. 11.23 TO 31.12.23				
	Carried Over			**29,15,46,061.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,15,46,061.39**	
29-Feb-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12380	**10,00,000.00**	
	SUPADV-Summit Sales LLP Deposit				**10,00,000.00**
	Being amount transfered				
29-Feb-24	**CONT-Pointech Constructions**	**Journal**	JOU/12383	**8,000.00**	
	CONT-Meeriyala Chandrakala				**8,000.00**
	Beint debris removing in H-block terrrace flat.nos.601 & 602				
29-Feb-24	**SP-Expert Security Guards**	**Journal**	JOU/12422	**1,212.00**	
	TDS-2% Contract				**1,212.00**
	Being tds deducted 2% on Rs-60617/-				
29-Feb-24	**OE-Security Services**	**Journal**	JOU/12421	**60,617.00**	
	SP-Expert Security Guards				**60,617.00**
	Being amount credited to expert security guards towards security charges for the month of feb-24 inv no-esg/147/2024 inv d.t-29-02-2024				
29-Feb-24	**OEUD-House Keeping Service**	**Journal**	JOU/12423	**35,215.00**	
	SP-Shreyas Services (LOAN)				**35,215.00**
	Being amount credited to shreyas services towards house keeping charges for the month of feb-24 inv no-145 inv d.t-29-02-24				
29-Feb-24	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/12424	**704.00**	
	TDS-2% Contract				**704.00**
	Being tds deducted 2% on Rs-35,215/-				
29-Feb-24	**SAL-Salaries**	**Journal**	JOU/12425	**1,55,433.00**	
	OE-Salaries-Construction Division			**3,32,745.00**	
	EMP-Ahmedullah Khan				**65,806.00**
	EMP-Narender Reddy K				**54,557.00**
	EMP-Nirati Srinivas				**50,332.00**
	EMP-N Rajyalakshmi				**39,135.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-G Akash				**33,246.00**
	EMP-Madhusudhan Gaddam				**28,172.00**
	EMP-Vallam Naveena				**25,858.00**
	EMP-Vodagani Sanketh				**23,486.00**
	EMP-Beemagoni Meenakshi				**28,650.00**
	EMP-Sheik Goushee Begum				**22,410.00**
	EMP-Dhegavat Nagendar				**20,242.00**
	EMP-Ganta Vijay Kumar				**18,620.00**
	EMP-Niharika				**15,396.00**
	EMP-Dandothikar Ramesh				**17,449.00**
	EMP-B.Keerthana				**3,954.00**
	Being staff salaries for the month of Feb-24				
	Carried Over			**29,28,07,242.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,28,07,242.39**	
29-Feb-24	**EMP-Ahmedullah Khan**	**Journal**	JOU/12426	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Akash			**1,800.00**	
	EMP-Madhusudhan Gaddam			**1,690.00**	
	EMP-Vallam Naveena			**1,552.00**	
	EMP-Vodagani Sanketh			**1,386.00**	
	EMP-Beemagoni Meenakshi			**1,666.00**	
	EMP-Sheik Goushee Begum			**1,259.00**	
	EMP-Dhegavat Nagendar			**1,112.00**	
	EMP-Ganta Vijay Kumar			**1,033.00**	
	EMP-Niharika			**924.00**	
	EMP-Dandothikar Ramesh			**918.00**	
	EMP-B.Keerthana			**237.00**	
	EOY-PF Payable Employee				**22,577.00**
	Being staff PF for the month of Feb-24				
29-Feb-24	**EMP-Dhegavat Nagendar**	**Journal**	JOU/12427	**152.00**	
	EMP-Ganta Vijay Kumar			**140.00**	
	EMP-Niharika			**115.00**	
	EMP-Dandothikar Ramesh			**131.00**	
	EMP-B.Keerthana			**30.00**	
	EOY-ESI Payable-Emplyees				**568.00**
	Being staff ESI payment for the month of Feb-24				
29-Feb-24	**EMP-Ahmedullah Khan**	**Journal**	JOU/12428	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Akash			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	EMP-Ganta Vijay Kumar			**150.00**	
	EMP-Niharika			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,800.00**
	Being staff PT for the month of Feb-24				
	Carried Over			**29,28,09,394.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,28,09,394.39**	
29-Feb-24	**SAL-Mobile Allowance**	**Journal**	JOU/12469	**6,384.00**	
	SAL-Conveyance			**5,827.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Akash				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Ganta Vijay Kumar				**399.00**
	EMP-Niharika				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	EMP-B.Keerthana				**399.00**
	Being amount credited towards mobile allowance & transportaion charges for the month of Feb-24				
29-Feb-24	**OE-Ineligible ITC**	**Journal**	JOU/12673	**52,542.00**	
	Input IGST 18%				**52,542.00**
	Being amount transfered				
29-Feb-24	**Input RCM CGST 9%**	**Journal**	JOU/12677	**5,456.00**	
	Input RCM SGST 9/%			**5,456.00**	
	Output RCM CGST 9%				**5,456.00**
	Output RCM SGST 9%				**5,456.00**
	Being RCM on security charges for the month of Feb -24				
29-Feb-24	**OE-Ineligible ITC**	**Journal**	JOU/12692	**10,912.00**	
	Input RCM SGST 9/%				**5,456.00**
	Input RCM CGST 9%				**5,456.00**
	Being amount transfered				
29-Feb-24	**OIE-Model Flat Rent**	**Journal**	JOU/12710	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Feb-24				
29-Feb-24	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/12747	**79,93,582.31**	
	CUST-Jade Estates JDA Invoices				**23,48,493.33**
	Instalments Receivable				**43,66,889.00**
	CUST-Gulmohar Residency JDA Invoices				**12,78,199.98**
	Being amount transfered				
29-Feb-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12825	**39.00**	
	TDS-0.10% Purchase				**39.00**
	Being TDS on bill.no.32300				
29-Feb-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12826	**5.00**	
	TDS-0.10% Purchase				**5.00**
	Being TDS on bill.no.32301				
29-Feb-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12827	**76.00**	
	TDS-0.10% Purchase				**76.00**
	Being TDS on bill.no.32144				
	Carried Over			**30,08,91,890.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,08,91,890.70**	
29-Feb-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12830	**1.00**	
	TDS-0.10% Purchase				**1.00**
	Being TDS on bill.no.29938				
1-Mar-24	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/12349	**5,660.00**	
	SP-SVR Pumps & Allied Services				**5,660.00**
	Being mono block submersible pump repairing charges vide bill.no.733 dtd:20-02-24				
1-Mar-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12842	**10,073.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**10,073.00**
	Being TDS				
1-Mar-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12845	**7,711.00**	
	CUST-Jade Estates Sales Commission Invoices				**7,711.00**
	Being TDS				
2-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12611	**17,250.00**	
	CONJBDW-Banita Das				**17,250.00**
	Towards maingate park area cleaning children park area cleaning h block corridors cleaning generator room cleaning work c block to e block lower basement and plantr box cleaning work payment release to Banitha das payment vide voucher no:7611				
2-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12614	**1,250.00**	
	CONJBDW-Deepak Kumar				**1,250.00**
	Being towards b-607 door frame assembling work b block mortagage flats locks repair work one f-504 modular kitchen repair work payment release to deepak kumar payment				
2-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12448	**1,120.00**	
	JWUD-Labour Charges			**1,120.00**	
	JWUD-Allowance for Conumables			**560.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Being towards c block bore motor fiting & oht water meter fixing work c-502 a& a work hot water & cold water line connection in two toilets & utility work done				
3-Mar-24	**Printing & Stationery URD**	**Journal**	JOU/12350	**2,527.00**	
	SP-Seven Hills Enterprises				**2,527.00**
	Being amount transfer to seven hills enterprises towards sprial binding charges for the month of Feb -24 against inv no-975 inv d.t-10-03-24				
3-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12351	**2,582.00**	
	SP-Summit Builders Statutory Payments				**2,582.00**
	Being amount transfer to manjula shyamala towards esi for the moonth of jan-2021 paid on your behalf				
3-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12352	**31,368.00**	
	SP-Summit Builders Statutory Payments				**31,368.00**
	Being amount tranasfer to manjula shyamala towards esi for the month of dec-2017,jan-2018,feb-2018,apr -2018,may-2018,june,2018,july-2018.aug-2018,sep -2018,oct,2018,nov-2018,dec-2018 & jan-2019 to mar -2020 paid on your behalf				
	Carried Over			**30,09,71,432.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,09,71,432.70**	
3-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12353	**53,299.00**	
	SP-Summit Builders Statutory Payments				**53,299.00**
	Being amount transfer to manjula shyamala towards esi for the month of mar-2021 to sep-22 paid on your behalf				
3-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12354	**2,582.00**	
	SP-Summit Builders Statutory Payments				**2,582.00**
	Being amount trasnfer to manjula shyamala towards esi for the month of sep-2020 paid on your behalf				
3-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12355	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission for c-407 Av vasudev				
3-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12356	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission for F-604 sampath kumar				
3-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12357	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission for C-601 sarat chandra				
3-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12358	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission for F-605 sneha chidara				
3-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12359	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission for F-503 roshan singh				
4-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12361	**5,100.00**	
	CONJBDW-Satyam(Plumber)				**5,100.00**
	Being towards a b c d f g block ohts cleaning work and h block lift pit motor connection work payment release to satyam payment				
	Carried Over			**30,11,12,413.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,11,12,413.70**	
4-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12362	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being towards all pheripheral road and driveways cleaning work and below g h f club house upper basement cleaning work and stores material shiffiting and stores cleaning work payment release to M Chandrakala				
4-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12363	**1,950.00**	
	CONJBDW-P Praveen Kumar				**1,950.00**
	being towards grill altration work done in c-101 cutting pipes for cera board fixing work b block gate repair work done payment release to p praveen kumar payment				
4-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12364	**4,750.00**	
	CONJBDW-N Ramakrishna Reddy				**4,750.00**
	being towards g-506 power issue solved f 603 power fluctions work cblock duct connection reapir work a block lift corridor light fixiing work payment release to N Rama krishna reddy payment				
4-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12365	**3,050.00**	
	CONJBDW-Deepak Kumar				**3,050.00**
	Being towards b-607 door frame assembling work b block mortagage flats locks repair work one f-504 modular kitchen repair work payment release to deepak kumar payment				
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12366	**1,380.00**	
	JWUD-Labour Charges			**1,380.00**	
	JWUD-Allowance for Conumables			**690.00**	
	CONJBDW-M.Chandrakala				**3,450.00**
	Being towars mud shifiting near water treatment plant h-601 f-605 flats cleaning work debits shifiting near northen driveway scarp cable loading work purpose payment release to m chandrakala paymen				
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12367	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Mahaveer Gurjar				**1,250.00**
	Being towards c-406 bathroom common & master toilet & utility tiles relaying work done payment release mahaveer payment				
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12368	**1,240.00**	
	JWUD-Labour Charges			**1,240.00**	
	JWUD-Allowance for Conumables			**620.00**	
	CONJBDW- Boreddy Murali				**3,100.00**
	Being towards b-407 nahani trap hole packing work grouting filling work a block model flat nahani trap and hole packing work payment release to b murali payment				
	Carried Over			**30,11,39,083.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,11,39,083.70**	
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12369	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Ramakrishna Reddy				**1,250.00**
	Being towards e block poewr supply & motor connection work done payment release to n ramakrishna payment				
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12370	**720.00**	
	JWUD-Labour Charges			**720.00**	
	JWUD-Allowance for Conumables			**360.00**	
	CONJBDW-Thirupathi Raju				**1,800.00**
	Being towards c block motor connection & cable jointing work done payment release to thirupati raju payment				
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12371	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Nagaraju				**1,250.00**
	Being towards d 501 rewiring work done payment release to nagaraju payment				
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12372	**600.00**	
	JWUD-Labour Charges			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-Shaik Moiz				**1,500.00**
	Being towards clube house 40mm cpvc bend connection for garenening hdpe pipe connection work bore sump to e block lift water connection release to shaik moiz payment				
4-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12373	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-Srikanth Jena				**1,250.00**
	Being towards b-301 master toilet pipe replaced and a 502 health faucet refixing work done f-402 coomd removed for leekage work payment release to srikanth jena payment				
5-Mar-24	**CUST-Flat No-G-406 Mr Konduru Sreekanth**	**Journal**	JOU/12375	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
5-Mar-24	**CUST-Flat No-G-406 Mr Konduru Sreekanth**	**Journal**	JOU/12376	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
5-Mar-24	**PROMO-Discount**	**Journal**	JOU/12377	**60,000.00**	
	CUST-Flat No-G-406 Mr Konduru Sreekanth				**60,000.00**
	Being ontime discount				
5-Mar-24	**CUST-Flat No-G-502 Mr.S.Yuvaraj**	**Journal**	JOU/12378	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
5-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12634	**1,63,360.00**	
	SP-Shyam Yagnesh Sachdev				**1,63,360.00**
	Being H-604 brokerage amount transfered				
	Carried Over			**30,13,91,563.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,13,91,563.70**	
5-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12635	**1,63,360.00**	
	SP-Shyam Yagnesh Sachdev				**1,63,360.00**
	Being H-402 brokerage amount transfered				
6-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12381	**11,760.00**	
	LSUD-Labour Charges			**11,760.00**	
	LSUD-Allowance for Consumables			**5,880.00**	
	CONT-N Nagaraju				**29,400.00**
	Being amount credited to n nagaraju towards g block electrical works against inv no-3417 inv d.t-16-02-24 work done from:-28-08-23 to 21-12-23 scan id no -81745				
6-Mar-24	**CONT-N Nagaraju**	**Journal**	JOU/12382	**294.00**	
	TDS-1% Contract				**294.00**
	Being tds deducted 1% on Rs-29400/-				
7-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12386	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl Commission for G-502 yuvaraj sakara				
7-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12387	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission to G-404 bhanu priya				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12388	**48,742.40**	
	LSUD-Labour Charges			**48,742.40**	
	LSUD-Allowance for Consumables			**24,371.20**	
	CONT-Mylaram Narsing Rao				**1,21,856.00**
	Being towards H-block internal painting flat no-405, 406,305,306,307,207,105,407 against inv no-3443 inv d.t-03-03-24 work done from:-23-10-23 to 03-03 -24 scan id no-82007 to 82014				
7-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12389	**1,218.00**	
	TDS-1% Contract				**1,218.00**
	Being tds deducted 1% on Rs-121856/- inv no-3443 inv d.t-03-03-24				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12390	**3,222.00**	
	LSUD-Labour Charges			**3,222.00**	
	LSUD-Allowance for Consumables			**1,611.00**	
	CONT-Deepak				**8,055.00**
	Being amount credited to Deepak towards doors and hardware fixing against site bills reg:-3424 inv d.t-26 -02-24 work done from:-02-01-24 to 08-02-24 scan id no-81768 & 769				
7-Mar-24	**CONT-Deepak**	**Journal**	JOU/12391	**80.00**	
	TDS-1% Contract				**80.00**
	Being tds deducted 1% on Rs-8055/-				
	Carried Over			**30,16,52,240.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,16,52,240.10**	
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12392	**7,100.00**	
	LSUD-Labour Charges			**7,100.00**	
	LSUD-Allowance for Consumables			**3,550.00**	
	CONT-Deepak				**17,750.00**
	Being towards doors and hardware refixing in A -block, B-block.C-block, D-block, F-block, G-block, against site bills reg:-3423 inv d.t-26-02-24 work done from:-02-01-24 to 24-02-24 scan id no-81767				
7-Mar-24	**CONT-Deepak**	**Journal**	JOU/12393	**177.00**	
	TDS-1% Contract				**177.00**
	Being Tds deducted 1% on Rs-17750/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12394	**22,320.00**	
	LSUD-Labour Charges			**22,320.00**	
	LSUD-Allowance for Consumables			**11,160.00**	
	CONT-Shaik Moiz				**55,800.00**
	Being towards plumbing work of pvc/cpvc and final fitting work inside flat 101,102,103,104,105,106,201, 202,203,204,205,206 against inv no-3437 inv d.t-27 -02-24 work done from:-26-11-23 to 05-02-24 scan id n o-81924 to 945				
7-Mar-24	**CONT-Shaik Moiz**	**Journal**	JOU/12395	**558.00**	
	TDS-1% Contract				**558.00**
	Being tds deducted 1% on Rs-55800/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12396	**46,348.80**	
	LSUD-Labour Charges			**46,348.80**	
	LSUD-Allowance for Consumables			**23,174.40**	
	CONT-K Jayamma				**1,15,872.00**
	Being towards scaffolading work for h block against inv no-3439 inv d.t-03-03-24 work done from:-08-01 -24 to 03-02-24 scan id no-81948				
7-Mar-24	**CONT-K Jayamma**	**Journal**	JOU/12397	**1,158.00**	
	TDS-1% Contract				**1,158.00**
	Being tds deducted 1% on Rs-115872/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12398	**39,481.60**	
	LSUD-Labour Charges			**39,481.60**	
	LSUD-Allowance for Consumables			**19,740.80**	
	CONT-Priyanka Devi				**98,704.00**
	Being towards staircase granite work at h-7 series flat opp against inv no-3436 inv d.t-05-02-24 work done from:-29-01-24 to 26-02-24 scan id no-81946				
7-Mar-24	**CONT-Priyanka Devi**	**Journal**	JOU/12399	**987.00**	
	TDS-1% Contract				**987.00**
	Being tds deducted 1% on Rs-98,704/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12400	**15,816.00**	
	LSUD-Labour Charges			**15,816.00**	
	LSUD-Allowance for Consumables			**7,908.00**	
	CONT-Janardhan Prasad				**39,540.00**
	Being towards granite loading for h block and unloading against inv no-3438 inv d.t-03-03-24 work done from:-16-10-23 to 03-01-24 scan id,no-81922				
	Carried Over			**30,17,86,186.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,17,86,186.50**	
7-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12401	**395.00**	
	TDS-1% Contract				**395.00**
	Being tds deducted 1% on Rs-39,540/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12402	**5,200.00**	
	LSUD-Labour Charges			**5,200.00**	
	LSUD-Allowance for Consumables			**2,600.00**	
	CONT-Meeriyala Chandrakala				**13,000.00**
	Being towards debris shifiting work done near d&g block against inv no-3421 inv d.t-26-02-24 work done from:-02-02-24 to 18-02-24 scan id no-81755 & 756				
7-Mar-24	**CONT-Meeriyala Chandrakala**	**Journal**	JOU/12403	**130.00**	
	TDS-1% Contract				**130.00**
	Being tds deducted 1% on Rs-13,000/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12404	**7,800.00**	
	LSUD-Labour Charges			**7,800.00**	
	LSUD-Allowance for Consumables			**3,900.00**	
	CONT-Thirupathi Raju				**19,500.00**
	Being towards dg yard exhaust pipe and earthing connection against inv no-3359 inv d.t-27-02-24 work done from:-14-12-23 to 16-12-23 sca id no-81765				
7-Mar-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12405	**195.00**	
	TDS-1% Contract				**195.00**
	Being tds deducted 1% on Rs-19,500/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12406	**10,394.80**	
	LSUD-Labour Charges			**10,394.80**	
	LSUD-Allowance for Consumables			**5,197.40**	
	CONT-Kotturu Rani				**25,987.00**
	Being towards hacking & scaffolding near clubhouse H-block c-block against inv no-3422 inv d.t-27-02-24 work done from:-12-02-23 to 11-02-24 scan id no -81766				
7-Mar-24	**CONT-Kotturu Rani**	**Journal**	JOU/12407	**260.00**	
	TDS-1% Contract				**260.00**
	Being tds deducted 1% on Rs-25,987/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12408	**8,111.20**	
	LSUD-Labour Charges			**8,111.20**	
	LSUD-Allowance for Consumables			**4,055.60**	
	CONT-Ravichand Machgaiya				**20,278.00**
	Being towards garbage room tiles , g block shabad stone against inv no-3440 inv d.t-03-03-24 work done from:-16-10-23 to 01-03-24 scan id no-81949				
7-Mar-24	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12409	**202.00**	
	TDS-1% Contract				**202.00**
	Being tds deducted 1% on Rs-20,278/-				
	Carried Over			**30,18,18,874.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,18,18,874.50**	
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12410	**5,280.00**	
	LSUD-Labour Charges			**5,280.00**	
	LSUD-Allowance for Consumables			**2,640.00**	
	CONT-P Praveen Kumar				**13,200.00**
	Being towards h block grills fixing kitchen ventilators utility grill against inv no-3441 inv d.t-03-03-24 work done from:-10-12-23 to 28-01-24 scan id no-81957 to 977				
7-Mar-24	**CONT-P Praveen Kumar**	**Journal**	JOU/12411	**132.00**	
	TDS-1% Contract				**132.00**
	Being tds deducted 1% on Rs-13,200/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12412	**11,200.00**	
	LSUD-Labour Charges			**11,200.00**	
	LSUD-Allowance for Consumables			**5,600.00**	
	CONT-N Rama Krishna Reddy				**28,000.00**
	Being towards wiring and switch board fixing in flats H-101, 303,605,607 against inv no-3430 inv d.t-01-03 -24 work done from:-20-01-24 to 27-02-24 scan id no -81854 to 57				
7-Mar-24	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/12413	**280.00**	
	TDS-1% Contract				**280.00**
	Being tds deducted 1% on Rs-28,000/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12414	**8,400.00**	
	LSUD-Labour Charges			**8,400.00**	
	LSUD-Allowance for Consumables			**4,200.00**	
	CONT-Orsu Yellaiah				**21,000.00**
	Being towards rock cutting estimate near northen drive way e-block against inv no-3429 inv d.t-29-02 -24 work done from:-14-12-23 to 30-12-23 scan id no -81834				
7-Mar-24	**CONT-Orsu Yellaiah**	**Journal**	JOU/12415	**210.00**	
	TDS-1% Contract				**210.00**
	Being tds deducted 1% on Rs-21,000/-				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12416	**1,20,528.00**	
	LSUD-Labour Charges			**1,20,528.00**	
	LSUD-Allowance for Consumables			**60,264.00**	
	CONT-Vivek Kumar				**3,01,320.00**
	Being towards G-block internal painting 101,103,104, 107,207,301,302,303,304,305,306,307,401,402,403, 404,405,406,407,501,502,503,504,505,506,507,601, 603,604,607, against inv no-3427 inv d.t-16-02-24 work done from:-21-03-23 to 16-02-24 scan id no -81801				
7-Mar-24	**CONT-Vivek Kumar**	**Journal**	JOU/12417	**3,013.00**	
	TDS-1% Contract				**3,013.00**
	Being tds deducted 1% on Rs-301320/-				
	Carried Over			**30,19,67,917.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,19,67,917.50**	
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12418	**1,16,510.40**	
	LSUD-Labour Charges			**1,16,510.40**	
	LSUD-Allowance for Consumables			**58,255.20**	
	CONT-Shoba				**2,91,276.00**
	Being towards f-block internal painting against inv no -3425 inv d.t-16-02-24 work done from:-21-03-23 to 16-02-24 scan id no-81770 to 81800				
7-Mar-24	**CONT-Shoba**	**Journal**	JOU/12419	**2,912.00**	
	TDS-1% Contract				**2,912.00**
	Being tds deducted 1% on Rs-2,91,276/-				
7-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12624	**5,000.00**	
	CONJBDW-Mohammed Khudoos				**5,000.00**
	Towards c block bore motor fitting & oht water meter fixing work c-502 A7A work oh hot water cold water pipe line connection in two toilets & utility rooms work done payment release to MD.Khudoos payment vide voucher no:7669				
7-Mar-24	**CONT-N Rama Krishna Reddy**	**Journal**	JOU/12648	**91.00**	
	TDS-1% Contract				**91.00**
	Being tds deducted 1% on Rs.9100				
9-Mar-24	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/12464	**568.00**	
	SAL-ESI Employer Contribution			**2,460.00**	
	SP-Summit Builders Statutory Payments				**3,028.00**
	Being staff ESI payment for the month of Feb-24 paid dtd:09-03-24				
9-Mar-24	**EOY-ESI Payable-Emplyees**	**Journal**	JOU/12663	**839.00**	
	SAL-ESI Employer Contribution			**4,416.00**	
	SP-Summit Builders Statutory Payments				**5,255.00**
	Being staff ESI payment for the month of Nov-23 paid dtd:12-12-23				
10-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12431	**2,702.54**	
	SL-Mahindra & Mahindra Finance-WagonR				**2,702.54**
	Being interest for the month of Mar-24				
10-Mar-24	**SL-Mahindra & Mahindra Finance-WagonR**	**Journal**	JOU/12434	**270.00**	
	TDS-10% Interest				**270.00**
	Being TDS @ 10%				
10-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12439	**5,775.18**	
	SL-Mahindra & Mahindra Finance-Thar				**5,775.18**
	Being ECS for the month of Mar-24				
10-Mar-24	**SL-Mahindra & Mahindra Finance-Thar**	**Journal**	JOU/12440	**578.00**	
	TDS-10% Interest				**578.00**
	Being TDS @ 10%				
11-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12441	**1,220.00**	
	JWUD-Labour Charges			**1,220.00**	
	JWUD-Allowance for Conumables			**610.00**	
	CONJBDW-Thirupathi Raju				**3,050.00**
	Being towards a& b block lift backup connection & clamping the cables in block work club house booster pump checking & reparing work done payment release to thirupati raju payment				
	Carried Over			**30,21,04,383.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,21,04,383.62**	
11-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12442	**690.00**	
	JWUD-Labour Charges			**690.00**	
	JWUD-Allowance for Conumables			**345.00**	
	CONJBDW-Shaik Moiz				**1,725.00**
	Being towards d-308 pipe line reapair in utility and c block cellar pie damaged repairing work done payment release to shaik moiz payment				
11-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12443	**500.00**	
	JWUD-Labour Charges			**500.00**	
	JWUD-Allowance for Conumables			**250.00**	
	CONJBDW-N Ramakrishna Reddy				**1,250.00**
	Being towards b-101 2 bathroom rewiring work switch boards fixing work done payment release to n ramakrishna reddy				
11-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12444	**300.00**	
	JWUD-Labour Charges			**300.00**	
	JWUD-Allowance for Conumables			**150.00**	
	CONJBDW-Deepak Kumar				**750.00**
	Being towards e block east side friveway marked columns rod anchoring work done payment release to deepak kumar				
11-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12445	**5,520.00**	
	JWUD-Labour Charges			**5,520.00**	
	JWUD-Allowance for Conumables			**2,760.00**	
	CONJBDW-Banita Das				**13,800.00**
	Being towards acme lift operator work c-502 flat cleaning work material shiffiting from gmr to mhpl gv of ms matrial fire safety loading work h block 604 flat cleaning work h-605 debris cleaning work c-503 debries shifiting work c-502				
11-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12446	**1,840.00**	
	JWUD-Labour Charges			**1,840.00**	
	JWUD-Allowance for Conumables			**920.00**	
	CONJBDW-M.Chandrakala				**4,600.00**
	Being towards excess material to gv sites material loading work c block water tankers cleaned h block corrior cleaning staircase work c-503 chipping work material shiffiting to ssllp work done payment release to M Chandrakala				
11-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12447	**1,000.00**	
	JWUD-Labour Charges			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Janardhan Prasad				**2,500.00**
	Being towards b-407 bathroom tiles relaying done d -504 tiles reparing d-507 barthroom reparing work done payment release to janardhan prasad				
11-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12449	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being towards all driveways cleanig and debries in common areas and oheripheral road cleaning work and upper basement f g h clube house work and material segregatio and counting work done payment release				
	Carried Over			**30,21,28,033.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,21,28,033.62**	
11-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12450	**1,650.00**	
	CONJBDW-Srikanth Jena				**1,650.00**
	Being toawrds f-402 water leekage t common bathroom work done c-101 mbr toilet nahni cleaning due water ham work done ti srikanth jean payment				
11-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12451	**4,375.00**	
	CONJBDW-Satyam(Plumber)				**4,375.00**
	Being towards a b c d f g block ohts cleaming work and gardeneing line repair work done d-407 bathroom plumbing line reapair work payment to satyam paymrnt				
11-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12452	**1,250.00**	
	CONJBDW-P Praveen Kumar				**1,250.00**
	Being towards ismb cutting for c block lift work grills repair work in c-101 and loft tank fixing work done payment release to p praveen kumar				
11-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12453	**4,975.00**	
	CONJBDW-N Ramakrishna Reddy				**4,975.00**
	Being towards lights fixing done for rmc work for e block temporary connection given for b-607 and c -301 for pooja purpose payment release to n ramakrishna reddy				
11-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12454	**3,100.00**	
	CONJBDW-Deepak Kumar				**3,100.00**
	Being towards door frame marking for c-502 door frame reparing work done for g-402 and c-107 door stopper refxing for c-207 work done payment release to deepak kumar				
11-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12455	**2,100.00**	
	CONJBDW- Boreddy Murali				**2,100.00**
	Being towards b-407 water leekage hole paking done b block corridor patch works plastering work done payment release to boreddy murali payment				
11-Mar-24	**EOY-PF Payable Employee**	**Journal**	JOU/12465	**22,577.00**	
	SAL-PF Employer Contribution			**22,577.00**	
	SAL-PF Admin Charges			**1,881.00**	
	SP-Summit Builders Statutory Payments				**47,035.00**
	Being staff PF payment for the month of Feb-24 paid dtd 11-03-24				
11-Mar-24	**EOY-PF Payable Employee**	**Journal**	JOU/12664	**26,551.00**	
	SAL-PF Employer Contribution			**26,551.00**	
	SAL-PF Admin Charges			**2,214.00**	
	SP-Summit Builders Statutory Payments				**55,316.00**
	Being staff PF payment for the month of Nov-23 paid dtd 12-12-23				
12-Mar-24	**CUST-Flat No-G-507 Mr.P V Ravi Kiran**	**Journal**	JOU/12456	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Mar-24	**CUST-Flat No-G-507 Mr.P V Ravi Kiran**	**Journal**	JOU/12457	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
	Carried Over			**30,22,20,011.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,22,20,011.62**	
12-Mar-24	**CUST-Flat No-C-301 Mr.K Srirama**	**Journal**	JOU/12458	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
12-Mar-24	**CUST-Flat No-C-301 Mr.K Srirama**	**Journal**	JOU/12459	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
12-Mar-24	**PROMO-Discount**	**Journal**	JOU/12460	**1,66,000.00**	
	CUST-Flat No-C-301 Mr.K Srirama				**1,66,000.00**
	Being corporate discount @ 100/-				
12-Mar-24	**CUST-Flat No-C-301 Mr.K Srirama**	**Journal**	JOU/12461	**30,000.00**	
	SP-Gulmohar Welfare Association				**30,000.00**
	Being corpus fund				
12-Mar-24	**CUST-Flat No-C-301 Mr.K Srirama**	**Journal**	JOU/12462	**33,665.00**	
	SP-Gulmohar Welfare Association				**33,665.00**
	Being maintenance charges				
14-Mar-24	**CONT-SBM Centring Contractors**	**Journal**	JOU/12463	**11,520.00**	
	TDS-1% Contract				**11,520.00**
	Being tds deducted 1% on Rs-13,59,428/- inv no-007 inv d.t-19-02-24				
15-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/12467	**6,61,274.00**	
	SL-PL-Tata Capital Financial Services Ltd				**6,61,274.00**
	Being interest for the month of Mar-24				
15-Mar-24	**SL-PL-Tata Capital Financial Services Ltd**	**Journal**	JOU/12468	**66,523.00**	
	TDS-10% Interest				**66,523.00**
	Being Tds @10%				
16-Mar-24	**OE-Fogging Machine**	**Journal**	JOU/12466	**5,400.00**	
	SP-Y Ravi Shankar				**5,400.00**
	Being amount transfered towards charges for fogging work done at site for the month of Feb-2024 vide R. no.1171 dtd:08-03-2024				
18-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12471	**3,750.00**	
	CONJBDW-Deepak Kumar				**3,750.00**
	Being towards c-503 402 406 207 401 door stoppers change d-205 206 door changing work-503 b-605 f -306 door repair work payment release to deepak payment rs-3750/-				
18-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12472	**2,500.00**	
	CONJBDW-Srikanth Jena				**2,500.00**
	Being towards f-401 402 103 c-101 504 plumbing repair work done payment release to srikanth jena payment rs-2500/-				
18-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12473	**1,100.00**	
	CONJBDW-P Praveen Kumar				**1,100.00**
	Being towards re works of grills in d-408 501 507 work purpose payment release to p praveen kumar payment rs-1100/-				
	Carried Over			**30,32,27,143.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,32,27,143.62**	
18-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12474	**2,500.00**	
	CONJBDW-Janardhan Prasad				**2,500.00**
	Being towards g-502 507 307 402 507 d-205 507 tiles in bathroom & broken tiles replacement work done payment release to janardhan prasad paymnet rs -2500/-				
18-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12475	**11,500.00**	
	CONJBDW-M.Chandrakala				**11,500.00**
	Being towards all driveways cleaning and pheripheral road cleaning work and common areas cleaning stores cleaning and material loading and unloading work purpose payment release to m chandrakala payment rs-11500/-				
18-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12476	**1,060.00**	
	JWUD-Labour Charges			**1,060.00**	
	JWUD-Allowance for Conumables			**530.00**	
	CONJBDW-Mohammed Khudoos				**2,650.00**
	Being towards e block nortth and south side motors fixing work done aoyment issue to md khudoos payment rs-2500/-				
18-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12477	**3,500.00**	
	CONJBDW-Satyam(Plumber)				**3,500.00**
	Being towards a b c d g block ohts cleaning work and d-305 utility room water jam problem release to satyam payment rs-3500/-				
18-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12478	**1,264.80**	
	JWUD-Labour Charges			**1,264.80**	
	JWUD-Allowance for Conumables			**632.40**	
	CONJBDW-M.Chandrakala				**3,162.00**
	Being towards pvc scrap matrial shifiting from gmr to mhpl work chipping work near a block and smimming pool wokrk prpose eath work m chandrashekar reddy				
18-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12479	**5,750.00**	
	JWUD-Labour Charges			**5,750.00**	
	JWUD-Allowance for Conumables			**2,875.00**	
	CONJBDW-Banita Das				**14,375.00**
	Being towards acmie lift perator b block lower basement cleaning work f block lift bricks shifiting work f-402 deep cleaning work 3rd lift bricks shofiting h block corridor cleaning work d block				
18-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12480	**2,650.00**	
	CONJBDW-N Ramakrishna Reddy				**2,650.00**
	Being towards clube house cameras checking work h block supply in electrical duct site office dg power resolvutaion a-303 lights chanaging work c-604 power issue solved work done payment release to n ramakrishna reddy				
20-Mar-24	**CONT-Surasani Infra**	**Journal**	JOU/12481	**9,427.00**	
	TDS-2% Contract				**9,427.00**
	Being short tds paid for adjustment vouchers				
	Carried Over			**30,32,64,795.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,32,64,795.42**	
20-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12482	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission c-301 k srirama				
20-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12483	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission D-104 N sreenivasan				
20-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12484	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission g-406 k seekanth				
20-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12485	**16,000.00**	
	EMP-G B Ram Babu Commission				**4,320.00**
	EMP-D Pavan Kumar Commission				**3,680.00**
	EMP-Vineela Commission				**3,680.00**
	EMP-K Prabhakar Reddy Commission				**2,400.00**
	EMP-Mahender Commission				**1,920.00**
	Being hl commission g-507 pv ravi kiran				
23-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12486	**2,086.00**	
	SP-Summit Builders Statutory Payments				**2,086.00**
	Being Srikanta Jena ESI payment for the month of Feb-2024				
23-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12487	**2,311.00**	
	SP-Summit Builders Statutory Payments				**2,311.00**
	Being Srikanta Jena ESI payment for the month of Jan-24				
23-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12488	**1,671.00**	
	SP-Summit Builders Statutory Payments				**1,671.00**
	Being Srikanta Jena ESI payment for the month of Dec-23				
23-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12489	**3,620.00**	
	SP-Summit Builders Statutory Payments				**3,620.00**
	Being reimbursement of Jan-24 ESI payment paid on your behalf				
23-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12490	**3,594.00**	
	SP-Summit Builders Statutory Payments				**3,594.00**
	Being reimbursement of Feb-24 ESI payment paid on your behalf				
	Carried Over			**30,33,42,077.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,33,42,077.42**	
23-Mar-24	**JWUD-Labour Charges**	**Journal**	JOU/12492	**7,360.00**	
	JWUD-Allowance for Equipment			**7,360.00**	
	JWUD-Allowance for Conumables			**3,680.00**	
	CONJBDW-Banita Das				**18,400.00**
	Being acme lift operator f block bricks shifting g block 5th floor corridors cleaning vide vch.no.7770				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12493	**2,500.00**	
	CONJBDW-Deepak Kumar				**2,500.00**
	Being h block 506 z angle template fixing work vide vch.no.7780				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12494	**2,200.00**	
	CONJBDW-P Praveen Kumar				**2,200.00**
	Being F-302 grill repair work vide vch.no.7779				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12495	**1,500.00**	
	CONJBDW-Srikanth Jena				**1,500.00**
	Being F-402 & C-101 plumbing repair work vide vch. no.7778				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12496	**4,550.00**	
	CONJBDW-Satyam(Plumber)				**4,550.00**
	Being A B C D F G block ohts cleaning work D-507 bathroom plumbing line repair work vide vch.no.7777				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12497	**5,000.00**	
	CONJBDW-N Ramakrishna Reddy				**5,000.00**
	Being g block 506 power issue resolve, g-603 power fluctation c block ductpower etc vide vch.no.7776				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12498	**2,500.00**	
	CONJBDW-Mohammed Khudoos				**2,500.00**
	Being a & b block 40mm meter fixing at oht work vide vch.no.7775				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12500	**13,800.00**	
	CONJBDW-M.Chandrakala				**13,800.00**
	Being all driveways cleaning work and pheripheral road cleaning work common areas cleaning work vch. no.7773				
23-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12501	**2,800.00**	
	CONJBDW-Janardhan Prasad				**2,800.00**
	Being c-402 kitchen platform granite skirting fixed and d-507 common area tiles repairing work vch.no.7771				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12502	**17,556.00**	
	LSUD-Labour Charges			**17,556.00**	
	LSUD-Allowance for Consumables			**8,778.00**	
	CONT-K Krishna				**43,890.00**
	Being amount credited to k krishna towards scaffolding works done at western driveway for parapet wall external plastering work near e-block against sl no:-3449 dt.-06-03-2024 work done from: -15-01-24 to 17-01-24 scan id :-82027				
25-Mar-24	**CONT-K Krishna**	**Journal**	JOU/12503	**439.00**	
	TDS-1% Contract				**439.00**
	Being tds deducted 1% on Rs:-43,890/-				
	Carried Over			**30,34,02,282.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,34,02,282.42**	
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12504	**14,414.40**	
	LSUD-Labour Charges			**14,414.40**	
	LSUD-Allowance for Consumables			**7,207.20**	
	CONT-K Krishna				**36,036.00**
	Being amount cedited to k krishna towards scaffloding near h-block for western driveway external plastering purpose against inv no-3450 inv d.t-06-03-24 work done from:-82028				
25-Mar-24	**CONT-K Krishna**	**Journal**	JOU/12505	**360.00**	
	TDS-1% Contract				**360.00**
	Being tds deducted 1% on Rs:-36,036/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12506	**41,896.00**	
	LSUD-Labour Charges			**41,896.00**	
	LSUD-Allowance for Consumables			**20,948.00**	
	CONT-Ravichand Machgaiya				**1,04,740.00**
	Being amount creditec to ravi chand towards corridor tiles laying h block 1st 2nd and 3rd floor against inv no-3451 inv d.t-07-03-24 work done from:-24-01-24 to 27-02-24 scan id no-82030				
25-Mar-24	**CONT-Ravichand Machgaiya**	**Journal**	JOU/12507	**1,047.00**	
	TDS-1% Contract				**1,047.00**
	Being tds deducted 1% on Rs:-1,04,740/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12508	**14,540.00**	
	LSUD-Labour Charges			**14,540.00**	
	LSUD-Allowance for Consumables			**7,270.00**	
	CONT-Deepak				**36,350.00**
	Being amount credited to deepak towards doors and hardware fixing against inv no-3453 inv d.t-17-03-24 work done from:-03-01-24 to 22-02-24 scan id no -82093				
25-Mar-24	**CONT-Deepak**	**Journal**	JOU/12509	**363.00**	
	TDS-1% Contract				**363.00**
	Being tds deducted 1% on Rs-36,350/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12510	**32,140.80**	
	LSUD-Labour Charges			**32,140.80**	
	LSUD-Allowance for Consumables			**16,070.40**	
	CONT-Mylaram Narsing Rao				**80,352.00**
	Being amount credited to Mylaram narsing rao towards h block internal painiting against inv no-3455 inv d.t-03-03-24 work done from:-23-10-23 to 03-03-24 scan id no-8402 to 8409				
25-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12511	**803.00**	
	TDS-1% Contract				**803.00**
	Being tds deducted 1% on Rs-80,352/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12512	**46,745.60**	
	LSUD-Labour Charges			**46,745.60**	
	LSUD-Allowance for Consumables			**23,372.80**	
	CONT-Mylaram Narsing Rao				**1,16,864.00**
	Being amount credited to mylaram narsing rao towards c block internal painting against inv no-3454 inv d.t-17-03-24 work done from:-03-01-24 to 22-02-24 scan id no-82094 to 82101				
	Carried Over			**30,35,54,592.22**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,35,54,592.22**	
25-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12513	**1,168.00**	
	TDS-1% Contract				**1,168.00**
	Being tds deducted 1% on Rs-116,864/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12514	**26,937.20**	
	LSUD-Labour Charges			**26,937.20**	
	LSUD-Allowance for Consumables			**13,468.60**	
	CONT-Mylaram Narsing Rao				**67,343.00**
	Being amount credited to m narsing rao towards u & h upperbasement drive way primer 1st & 2nd coats painting work against inv no-3404 inv d.t-17-02-24 work done from:-19-12-23 to 15-02-24 scan id no -81663				
25-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12515	**673.00**	
	TDS-1% Contract				**673.00**
	Being tds deducted 1% on Rs-67,343/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12516	**9,130.00**	
	LSUD-Labour Charges			**9,130.00**	
	LSUD-Allowance for Consumables			**4,565.00**	
	CONT-Keeleshwari Barghaya				**22,825.00**
	Being amount credited to kileshwari towards debris chipping and flat debries removing against inv no -3409 inv d.t-22-02-24 work done from:-12-02-24 to 21-02-24 scan id no-81701 to 705				
25-Mar-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12517	**228.00**	
	TDS-1% Contract				**228.00**
	Being tds deducted 1% on Rs-22,825/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12518	**9,102.00**	
	LSUD-Labour Charges			**9,102.00**	
	LSUD-Allowance for Consumables			**4,551.00**	
	CONT-Keeleshwari Barghaya				**22,755.00**
	Being amount credited to kileshwari towards debris chipping and flat debries removing & dust shifiting against inv no-3442 work done from:-23-02-24 to 02 -03-24 scan id no-82015 to 18				
25-Mar-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12519	**227.00**	
	TDS-1% Contract				**227.00**
	Being tds deducted 1% on Rs-22,755/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12520	**18,480.00**	
	LSUD-Labour Charges			**18,480.00**	
	LSUD-Allowance for Consumables			**9,240.00**	
	CONT-K Krishna				**46,200.00**
	Being amount credited to k krishna towards scaffolding for western drive way external plastering purpose at south west gate against inv no-3448 inv d. t-06-03-24 work done from:-12-12-23 to 11-01-24 scan id no-82026				
25-Mar-24	**CONT-K Krishna**	**Journal**	JOU/12521	**462.00**	
	TDS-1% Contract				**462.00**
	Being tds deducted 1% on Rs-46,200/-				
	Carried Over			**30,36,20,999.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,36,20,999.42**	
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12522	**12,671.20**	
	LSUD-Labour Charges			**12,671.20**	
	LSUD-Allowance for Consumables			**6,335.60**	
	CONT-Janardhan Prasad				**31,678.00**
	Being amount credited to janardhan prasad towards 4x 2 flooring tiles and bathroom tiles laying in f block against inv no-3395 inv d.t-14-02-24 work done from: -26-11-23 to 05-02-24 scan id no-81625				
25-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12523	**316.00**	
	TDS-1% Contract				**316.00**
	Being tds deducted 1% on Rs-31,678/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12524	**10,836.00**	
	LSUD-Labour Charges			**10,836.00**	
	LSUD-Allowance for Consumables			**5,418.00**	
	CONT-K Krishna				**27,090.00**
	Being amount credited to k krishna towards scaffolding near northern driveway rcc works against inv no-3447 inv d.t-06-03-24 work done from:-07-12 -23 to 29-01-24 scan id no-82025				
25-Mar-24	**CONT-K Krishna**	**Journal**	JOU/12525	**270.00**	
	TDS-1% Contract				**270.00**
	Being tds deducted 1% on Rs-27,090/-				
25-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12526	**11,160.00**	
	LSUD-Labour Charges			**11,160.00**	
	LSUD-Allowance for Consumables			**5,580.00**	
	CONT-Mohammed Khudoos				**27,900.00**
	Being amount credited to khudoos towards plumbing work terrace pipe line work against inv no-3445 inv d. t-03-03-24 work done from:-24-01-24 to 02-03-24 scan id no-82024				
25-Mar-24	**CONT-Mohammed Khudoos**	**Journal**	JOU/12527	**279.00**	
	TDS-1% Contract				**279.00**
	Being tds deducted 1% on Rs-27,900/-				
25-Mar-24	**CONT-Kailash Pandey**	**Journal**	JOU/12530	**2,284.00**	
	TDS-1% Contract				**2,284.00**
	Being tds deducted 1% on Rs-228480				
25-Mar-24	**CONT-Yousuf Ali**	**Journal**	JOU/12531	**411.00**	
	TDS-1% Contract				**411.00**
	Being tds deducted 1% on Rs-41,138/-				
25-Mar-24	**CONT-Yousuf Ali**	**Journal**	JOU/12532	**411.00**	
	TDS-1% Contract				**411.00**
	Being tds deducted 1% on Rs-41,138/-				
25-Mar-24	**CONT-Yousuf Ali**	**Journal**	JOU/12533	**411.00**	
	TDS-1% Contract				**411.00**
	Being tds deducted 1% on Rs-41,138/-				
25-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/12643	**595.00**	
	TDS-1% Contract				**595.00**
	Being tds deducted 1% on Rs.59,490/-				
	Carried Over			**30,36,60,643.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,36,60,643.62**	
25-Mar-24	**Output CGST**	**Journal**	JOU/12689	**6,99,550.00**	
	Output SGST			**6,99,550.00**	
	SIP-Interest on Gst Late Payment			**644.00**	
	SIP-GST Fee on Late Filling			**100.00**	
	GST Payable				**13,99,844.00**
	Being amount transfered for the months of Feb-24				
25-Mar-24	**Output RCM CGST 9%**	**Journal**	JOU/12694	**5,456.00**	
	Output RCM SGST 9%			**5,456.00**	
	GST Payable				**10,912.00**
	Being RCM payment for the month of Feb-24				
28-Mar-24	**CUST-Flat No-H-502 Mr.Surya Teja.G**	**Journal**	JOU/12534	**4,600.00**	
	ECARD- K Prabhakar Reddy				**4,600.00**
	Being towards registration misc, doc and ec expenses of sale deed for flat no h-502				
28-Mar-24	**CUST-Flat No-H-504 Mr.Mahesh Rathod**	**Journal**	JOU/12535	**4,600.00**	
	ECARD- K Prabhakar Reddy				**4,600.00**
	Being towads registration misc, doc and ec expenses of sale deed flat no- h-504				
28-Mar-24	**OTHADV-Jade Estates**	**Journal**	JOU/12544	**4,600.00**	
	ECARD- K Prabhakar Reddy				**4,600.00**
	Being registration misc, doc and EC expenses for sale deed for flat.no.H-506 Gampa Santhoshi				
28-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12545	**4,600.00**	
	ECARD- K Prabhakar Reddy				**4,600.00**
	Being registration misc, doc & EC expenses of sale deed for Flat.no.B-205 Bhavani Indurthi				
28-Mar-24	**CUST-Flat No-H-306 Mr.S Ravendranath Choudhary**	**Journal**	JOU/12546	**4,600.00**	
	ECARD- K Prabhakar Reddy				**4,600.00**
	Being registration misc doc and ec expenses				
28-Mar-24	**OTHADV-Jade Estates**	**Journal**	JOU/12605	**4,600.00**	
	ECARD- K Prabhakar Reddy				**4,600.00**
	Being registration misc, doc and EC expenses of sale deed for H-407				
29-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12541	**9,744.00**	
	SP-Summit Builders Statutory Payments				**9,744.00**
	Being contractor PF payment for the month of Feb -2024				
29-Mar-24	**OE-Misc. Expenses UD**	**Journal**	JOU/12543	**2,200.00**	
	ECARD-Ch.Ramesh				**2,200.00**
	Being amount transfer to Ecard ch ramesh towards purchase of cash bages 10 nos				
29-Mar-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12822	**115.00**	
	TDS-0.10% Purchase				**115.00**
	Being short tds				
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12547	**1,937.00**	
	CONJBDW-Deepak Kumar				**1,937.00**
	being towards f-304 door stopper repairing work and d-402 door repair work done payment release to deepak payment Rs-1937/-				
	Carried Over			**30,44,07,245.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,44,07,245.62**	
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12548	**12,075.00**	
	CONJBDW-M.Chandrakala				**12,075.00**
	Being towards all driveways cleaning and pheripheral road cleaning work store material unlading work debris cleaning in club house h block upper and lower basement work wtp earthwok work payment release to m chandrakala payment Rs-12075/-				
30-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12549	**1,680.00**	
	JWUD-Labour Charges			**1,680.00**	
	JWUD-Allowance for Conumables			**840.00**	
	CONJBDW-Mohammed Nadeem				**4,200.00**
	Being towards d-305 205 c-105 506 405 plumbing work f-402 commod repairing work two washroom f -302 leekage d-302 leekage in commond repairing work payment releaseto md.nadeem payment Rs -4200/-				
30-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12550	**1,500.00**	
	JWUD-Labour Charges			**1,500.00**	
	JWUD-Allowance for Conumables			**750.00**	
	CONJBDW-N Ramakrishna Reddy				**3,750.00**
	Being towards h 604 flat chipping work b block corridor lights repairing work g block common lights checking wor f-103 power fluctuction problem c-402 total flat short cricuit sloved payment release to n ramakrishna reddy payment Rs-3750/-				
30-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12551	**1,000.00**	
	JWUD-Labour Charges			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Shaik Moiz				**2,500.00**
	Being towards a 107&207 line jam work at nahani trap of common toilet a-406 tap water leekage d-305 commod repairing work payment release to shaik moiz payment Rs-2500/-				
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12552	**4,375.00**	
	CONJBDW-Satyam(Plumber)				**4,375.00**
	Being towards a b cd f g block ohts cleaning work and f block pheripherial roadgarden line repair work payment release to satyam payment Rs-4375/-				
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12553	**1,650.00**	
	CONJBDW-P Praveen Kumar				**1,650.00**
	Being towards f-406 grill work and c block gate repair work done payment release to p praveen kumar payment Rs-1650/-				
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12554	**3,500.00**	
	CONJBDW-N Ramakrishna Reddy				**3,500.00**
	Being towards c-107 407 short circuit problem solved club house motor checking work e block lift pit otors power connection h 501 power supply work done payment release to n rama krishna reddy payment Rs -3500/-				
	Carried Over			**30,44,33,025.62**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,44,33,025.62**	
30-Mar-24	**JWUD-Allowance for Equipment**	**Journal**	JOU/12555	**1,380.00**	
	JWUD-Labour Charges			**1,380.00**	
	JWUD-Allowance for Conumables			**690.00**	
	CONJBDW-M.Chandrakala				**3,450.00**
	Being towards h block 1 to 6 floors corridors cleaning work h block 101 flat cleaning work h block 506 flat cleaning work f-101 flat debries removing d-507 tiles work payment release to chandrakala payment rs -3450/-				
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12556	**16,100.00**	
	CONJBDW-Banita Das				**16,100.00**
	Being toward f block lift pit cleaning work lift material shifitng work from club house store to f block work diust shifiting to c 503 f-402 flat cleaning work c-301 bicks shifiting work c block lower basement debris removing work payment release				
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/12557	**1,250.00**	
	CONJBDW-Kailash Pandey				**1,250.00**
	Being towards f block 3rd lift patch work done payment release to kailash pandey payment Rs-1250 /-				
31-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12536	**50,000.00**	
	EMP-Madhusudhan Gaddam Commission				**30,000.00**
	EMP-V Naveena Commission				**10,000.00**
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being sales incentive for H-303				
31-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12537	**50,000.00**	
	EMP-P Praveen Pathak Commission				**30,000.00**
	EMP-V Naveena Commission				**10,000.00**
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being sales incentive for F-605				
31-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12538	**50,000.00**	
	EMP-V Naveena Commission				**30,000.00**
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	EMP-P Praveen Pathak Commission				**10,000.00**
	Being sales incentive for E-505				
31-Mar-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/12539	**70,510.00**	
	EMP-P Praveen Pathak Commission				**70,510.00**
	Being commission payable upto 30-09-23				
31-Mar-24	**EMP-Madhusudhan Gaddam Commission**	**Journal**	JOU/12540	**50,000.00**	
	PS-Sales & Marketing-Brokerage				**50,000.00**
	Being previous years excess paid commission adjusted as per statement				
31-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12542	**10,694.00**	
	SP-Summit Builders Statutory Payments				**10,694.00**
	Being contractor PF payment for the month of Jan -2024				
31-Mar-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12558	**81,700.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara				**81,700.00**
	Being TDS challan paid				
	Carried Over			**30,48,14,659.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,48,14,659.62**	
31-Mar-24	**EMP-V Naveena Commission**	**Journal**	JOU/12559	**2,250.00**	
	TDS-5% Brokerage/commission				**2,250.00**
	Being TDS @ 5% on 50000				
31-Mar-24	**EMP-P Praveen Pathak Commission**	**Journal**	JOU/12560	**5,526.00**	
	TDS-5% Brokerage/commission				**5,526.00**
	Being TDS @ 5%				
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12561	**22,896.00**	
	LSUD-Labour Charges			**22,896.00**	
	LSUD-Allowance for Consumables			**11,448.00**	
	CONT-Priyanka Devi				**57,240.00**
	Being amount credited to priyanka devi towards granite cladding at passenger and service lift of h block against sl no :-3256 d.t- 21-03-24 work done from:-25-02-24 to 15-03-24 scan id -82150				
31-Mar-24	**CONT-Priyanka Devi**	**Journal**	JOU/12562	**572.00**	
	TDS-1% Contract				**572.00**
	Being tds deducted 1% on Rs-57,240/-				
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12563	**11,448.00**	
	LSUD-Labour Charges			**11,448.00**	
	LSUD-Allowance for Consumables			**5,724.00**	
	CONT-Priyanka Devi				**28,620.00**
	Being amount transfer to priyanka devi towards granite cladding at passenger of c- block against sl no site bill eg :-3468 d.t-29-03-24 work done from :-20 -02-24 to 25-03-24				
31-Mar-24	**CONT-Priyanka Devi**	**Journal**	JOU/12564	**286.00**	
	TDS-1% Contract				**286.00**
	Being tds deducted 1% on Rs:-28,620/-				
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12565	**22,320.00**	
	LSUD-Labour Charges			**22,320.00**	
	LSUD-Allowance for Consumables			**11,160.00**	
	CONT-Mohammed Khudoos				**55,800.00**
	Being amount transfer to khudoos towards plumbing work of pvc/cpvc and final fittings work inside flat against sl no:-3465 d.t-28-03-24 work done from:-24 -06-23 to 22-02-24 scan id :-82330 to 82347				
31-Mar-24	**CONT-Mohammed Khudoos**	**Journal**	JOU/12566	**558.00**	
	TDS-1% Contract				**558.00**
	Being tds deducted 1% on Rs-55,800/-				
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12567	**18,942.40**	
	LSUD-Labour Charges			**18,942.40**	
	LSUD-Allowance for Consumables			**9,471.20**	
	CONT-Priyanka Devi				**47,356.00**
	Being amount transfer to priyanka devi towards shiffiting of tiles from ssllp to gmr site for h block flat work against sl no:-3467 d.t-28-03-24 work done from:-16-10-23 to 03-01-24 scan id :-82306 to 82328				
31-Mar-24	**CONT-Priyanka Devi**	**Journal**	JOU/12568	**473.00**	
	TDS-1% Contract				**473.00**
	Being tds deducted 1% on Rs:-47,356 /-				
	Carried Over			**30,48,99,931.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,48,99,931.02**	
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12569	**7,968.00**	
	LSUD-Labour Charges			**7,968.00**	
	LSUD-Allowance for Consumables			**3,984.00**	
	CONT-Keeleshwari Barghaya				**19,920.00**
	Being amount transfer to keeleshwari barghaya towards earth work at flat cleaning and chipping of debris in flat no c-301 c-303 a-201 c-503 against sl no:-3464 d.t-27-03-24 work done from:-18-03-24 to 27-03-24 scan id - 82295 to 82298				
31-Mar-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12570	**199.00**	
	TDS-1% Contract				**199.00**
	Being tds deducted 1% on Rs:-19,920/-				
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12571	**9,960.00**	
	LSUD-Labour Charges			**9,960.00**	
	LSUD-Allowance for Consumables			**4,980.00**	
	CONT-Keeleshwari Barghaya				**24,900.00**
	Being amount transfer to kileshwari towards debris chipping and flat debries removing & dust shiffiting against sl no:-3463 d.t-27-03-24 work done from: -82299 to 82304				
31-Mar-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12572	**249.00**	
	TDS-1% Contract				**249.00**
	Being tds deducted 1% on Rs:-24,900/-				
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12573	**23,993.28**	
	LSUD-Labour Charges			**23,993.28**	
	LSUD-Allowance for Consumables			**11,996.64**	
	CONT-Priyanka Devi				**59,983.20**
	Being amount credited to priyanka devi towards granite loading for h block against sl no:-3466 d.t-28 -03-24 work done from:-16-10-23 to 01-03-24 scan id :-82304				
31-Mar-24	**CONT-Priyanka Devi**	**Journal**	JOU/12574	**600.00**	
	TDS-1% Contract				**600.00**
	Being tds deducted 1% on Rs:-59,983				
31-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/12575	**11,424.00**	
	LSUD-Labour Charges			**11,424.00**	
	LSUD-Allowance for Consumables			**5,712.00**	
	CONT-Keeleshwari Barghaya				**28,560.00**
	Being amount transfer to kileswari barghaiya towards h block flats 101,15,204,207,301,304,305,306 & 307 cleaning for tiles work against sl no:-3469 scan id : -82352 to 82361				
31-Mar-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12576	**285.00**	
	TDS-1% Contract				**285.00**
	Being tds deducted 1% on Rs:-28,560 /-				
31-Mar-24	**CONT-Vivek Kumar**	**Journal**	JOU/12577	**18,113.00**	
	LSUD-Labour Charges				**7,245.20**
	LSUD-Allowance for Equipment				**7,245.20**
	LSUD-Allowance for Consumables				**3,622.60**
	Being towards issuing of lappum for G block painting purpose vide po.no.20230404010				
	Carried Over			**30,49,72,722.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,49,72,722.30**	
31-Mar-24	**Printing & Stationery URD**	**Journal**	JOU/12578	**2,744.00**	
	SP-Seven Hills Enterprises				**2,744.00**
	Being amount transfer to seven hills enterprises towads xerox charges for the month of march against inv no-417 in d.t-02-04-24				
31-Mar-24	**CONT-Vivek Kumar**	**Journal**	JOU/12579	**36,226.00**	
	LSUD-Labour Charges				**14,490.40**
	LSUD-Allowance for Equipment				**14,490.40**
	LSUD-Allowance for Consumables				**7,245.20**
	Being towards wall putty gypsum given to contractor as per po.no.20230515014 & 20230614010				
31-Mar-24	**CONT-Vivek Kumar**	**Journal**	JOU/12580	**18,113.00**	
	LSUD-Labour Charges				**7,245.20**
	LSUD-Allowance for Equipment				**7,245.20**
	LSUD-Allowance for Consumables				**3,622.60**
	Being towards issuing of lappum for g block flats painting purpose po.no.20230306007				
31-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12581	**18,113.00**	
	LSUD-Labour Charges				**7,245.20**
	LSUD-Allowance for Equipment				**7,245.20**
	LSUD-Allowance for Consumables				**3,622.60**
	Being towards issuing of lappum for H block 205,206, 207 flats painting purpose po.no.20230721008				
31-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12582	**14,490.00**	
	LSUD-Labour Charges				**5,796.00**
	JWUD-Allowance for Equipment				**5,796.00**
	LSUD-Allowance for Consumables				**2,898.00**
	Being towards issuing of lappum for H-block 305 to 307, 405 to 407 painting purpose po.no.20230731054				
31-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12583	**31,860.00**	
	LSUD-Labour Charges				**12,744.00**
	LSUD-Allowance for Equipment				**12,744.00**
	LSUD-Allowance for Consumables				**6,372.00**
	Being towards issuing of lappum for H-block painting purpose via po.no.20230623074				
31-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12584	**10,868.00**	
	LSUD-Labour Charges				**4,347.20**
	LSUD-Allowance for Equipment				**4,347.20**
	LSUD-Allowance for Consumables				**2,173.60**
	Being towards issuing of lappum for H-block painting purpose via po.no.20230317021				
31-Mar-24	**CONT-Mylaram Narsing Rao**	**Journal**	JOU/12585	**10,868.00**	
	LSUD-Labour Charges				**4,347.20**
	LSUD-Allowance for Equipment				**4,347.20**
	LSUD-Allowance for Consumables				**2,173.60**
	Being towards issuing of lappum for H-block painting purpose via po.no.20230627024				
	Carried Over			**30,51,16,004.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,51,16,004.30**	
31-Mar-24	**CONT-Shoba**	**Journal**	JOU/12586	**7,245.00**	
	LSUD-Labour Charges				**2,898.00**
	LSUD-Allowance for Equipment				**2,898.00**
	LSUD-Allowance for Consumables				**1,449.00**
	Being towards issuing of lappum for G-506 flat painting purpose po.no.20230807076				
31-Mar-24	**SUP-Ask Genuine Lifts**	**Journal**	JOU/12587	**69,040.00**	
	TDS-2% Contract				**69,040.00**
	Being TDS @ 2%				
31-Mar-24	**OE-Security Services**	**Journal**	JOU/12588	**61,996.00**	
	SP-Expert Security Guards				**61,996.00**
	Being security charges for the month of Mar-24				
31-Mar-24	**SP-Expert Security Guards**	**Journal**	JOU/12589	**1,240.00**	
	TDS-2% Contract				**1,240.00**
	Being TDS @2%				
31-Mar-24	**OE-House Keeping Services COMP**	**Journal**	JOU/12590	**35,834.00**	
	SP-Shreyas Services (LOAN)				**35,834.00**
	Being housekeeping charges for the month of Mar-24 vide bill.no.161 dtd:31-03-24				
31-Mar-24	**SP-Shreyas Services (LOAN)**	**Journal**	JOU/12591	**717.00**	
	TDS-2% Contract				**717.00**
	Being TDS @ 2%				
31-Mar-24	**Interest on Unsecured Loan**	**Journal**	JOU/12592	**73,299.00**	
	USL-Paramount Builders				**73,299.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL-Paramount Builders**	**Journal**	JOU/12593	**7,330.00**	
	TDS-10% Interest				**7,330.00**
	Being tds payable on interest				
31-Mar-24	**CONT-Sree Srinivasa Constructions**	**Journal**	JOU/12594	**4,222.00**	
	TDS-2% Contract				**4,222.00**
	Being TDS @ 2% on Rs.209056/-				
31-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12595	**1,800.00**	
	TDS-1% Contract				**1,800.00**
	Being TDS on Rs.179983/-				
	Carried Over			**30,53,78,727.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,53,78,727.30**	
31-Mar-24	**SAL-Mobile Allowance**	**Journal**	JOU/12597	**5,985.00**	
	SAL-Conveyance			**5,827.00**	
	EMP-Ahmedullah Khan				**2,199.00**
	EMP-Narender Reddy K				**2,199.00**
	EMP-Nirati Srinivas				**399.00**
	EMP-N Rajyalakshmi				**399.00**
	EMP-Praveen Kumar Pathak				**399.00**
	EMP-G Akash				**399.00**
	EMP-Madhusudhan Gaddam				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Vodagani Sanketh				**399.00**
	EMP-Beemagoni Meenakshi				**1,599.00**
	EMP-Sheik Goushee Begum				**1,426.00**
	EMP-Dhegavat Nagendar				**399.00**
	EMP-Ganta Vijay Kumar				**399.00**
	EMP-Niharika				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being amount transfer towards mobile allowance for the month of mar-24				
31-Mar-24	**Printing & Stationery URD**	**Journal**	JOU/12598	**990.00**	
	SP-Priyanka Printers				**990.00**
	Being printing of visting cards of sales teams praveen pathak, madhusudhan & naveena vide bill.no.731 dtd:27-03-24				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/12599	**1,57,380.00**	
	OE-Salaries-Construction Division			**3,44,178.00**	
	EMP-Ahmedullah Khan				**68,709.00**
	EMP-Narender Reddy K				**56,236.00**
	EMP-Nirati Srinivas				**51,750.00**
	EMP-N Rajyalakshmi				**43,858.00**
	EMP-Praveen Kumar Pathak				**40,865.00**
	EMP-G Akash				**32,223.00**
	EMP-Madhusudhan Gaddam				**29,066.00**
	EMP-Vallam Naveena				**26,679.00**
	EMP-Vodagani Sanketh				**25,443.00**
	EMP-Beemagoni Meenakshi				**32,176.00**
	EMP-Sheik Goushee Begum				**22,410.00**
	EMP-Dhegavat Nagendar				**17,962.00**
	EMP-Ganta Vijay Kumar				**18,902.00**
	EMP-Niharika				**18,367.00**
	EMP-Dandothikar Ramesh				**16,912.00**
	Being amount staaff salaries for the month of March -2024				
	Carried Over			**30,55,43,082.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,55,43,082.30**	
31-Mar-24	**EMP-Ahmedullah Khan**	**Journal**	JOU/12600	**1,800.00**	
	EMP-Narender Reddy K			**1,800.00**	
	EMP-Nirati Srinivas			**1,800.00**	
	EMP-N Rajyalakshmi			**1,800.00**	
	EMP-Praveen Kumar Pathak			**1,800.00**	
	EMP-G Akash			**1,800.00**	
	EMP-Madhusudhan Gaddam			**1,744.00**	
	EMP-Vallam Naveena			**1,601.00**	
	EMP-Vodagani Sanketh			**1,480.00**	
	EMP-Beemagoni Meenakshi			**1,666.00**	
	EMP-Sheik Goushee Begum			**1,345.00**	
	EMP-Dhegavat Nagendar			**1,078.00**	
	EMP-Ganta Vijay Kumar			**1,066.00**	
	EMP-Niharika			**1,053.00**	
	EMP-Dandothikar Ramesh			**886.00**	
	EOY-PF Payable Employee				**22,719.00**
	Being staff PF for the month of Mar-24				
31-Mar-24	**EMP-Dhegavat Nagendar**	**Journal**	JOU/12601	**135.00**	
	EMP-Ganta Vijay Kumar			**142.00**	
	EMP-Niharika			**138.00**	
	EMP-Dandothikar Ramesh			**127.00**	
	EOY-ESI Payable-Emplyees				**542.00**
	Being staff ESI for the month of Mar-24				
31-Mar-24	**EMP-Ahmedullah Khan**	**Journal**	JOU/12602	**200.00**	
	EMP-Narender Reddy K			**200.00**	
	EMP-Nirati Srinivas			**200.00**	
	EMP-N Rajyalakshmi			**200.00**	
	EMP-Praveen Kumar Pathak			**200.00**	
	EMP-G Akash			**200.00**	
	EMP-Madhusudhan Gaddam			**200.00**	
	EMP-Vallam Naveena			**200.00**	
	EMP-Vodagani Sanketh			**200.00**	
	EMP-Beemagoni Meenakshi			**200.00**	
	EMP-Sheik Goushee Begum			**200.00**	
	EMP-Dhegavat Nagendar			**150.00**	
	EMP-Ganta Vijay Kumar			**150.00**	
	EMP-Niharika			**150.00**	
	EMP-Dandothikar Ramesh			**150.00**	
	EOY-PT Payable				**2,800.00**
	Being staff PT for the month of March-24				
31-Mar-24	**PS-Admin and Marketing Service Charges**	**Journal**	JOU/12603	**15,000.00**	
	EMP-Praveen Pathak Saved Discount				**15,000.00**
	Being save discount for E-505, E-504 & H-303				
31-Mar-24	**EMP-Praveen Pathak Saved Discount**	**Journal**	JOU/12604	**750.00**	
	TDS-5% Brokerage/commission				**750.00**
	Being TDS @ 5%				
	Carried Over			**30,55,60,967.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,55,60,967.30**	
31-Mar-24	**OTHADV-Jade Estates**	**Journal**	JOU/10017	**4,600.00**	
	CUST-Flat No-H-406 Ms.Jahnavi Nayak			**4,600.00**	
	OTHADV-Jade Estates			**600.00**	
	OE-Misc. Expenses UD			**200.00**	
	ECARD- K Prabhakar Reddy				**10,000.00**
	Being registration misc, doc & EC charges for H-404, 406, E-507 & photos development for registration purpose				
31-Mar-24	**SUP-Cemex Infra**	**Journal**	JOU/12606	**1,831.00**	
	TDS-0.10% Purchase				**1,831.00**
	Being TDS @ 0.10% on Rs.1830931/-				
31-Mar-24	**SUP-Sri Arihant Steels**	**Journal**	JOU/12607	**53.00**	
	TDS-0.10% Purchase				**53.00**
	Being TDS @ 0.10% on Rs.52,692/-				
31-Mar-24	**CONT-Anand Waterproofing**	**Journal**	JOU/12632	**2,101.00**	
	TDS-2% Contract				**2,101.00**
	Being TDS @ 2% on bill of Rs.105026				
31-Mar-24	**OIE-Model Flat Rent**	**Journal**	JOU/12638	**13,500.00**	
	SP-T Sunil B-105				**13,500.00**
	Being amt credited tp sunil towrads model flat rent for the month of Feb-24				
31-Mar-24	**CONT-B Obula Reddy**	**Journal**	JOU/12639	**122.00**	
	TDS-1% Contract				**122.00**
	Being TDS @ 1% of Rs.12,200/-				
31-Mar-24	**CONT-Boddu Narsing Rao**	**Journal**	JOU/12640	**86.00**	
	TDS-1% Contract				**86.00**
	Being TDS @ 1% of Rs.8547/-				
31-Mar-24	**CONT-Bohini Basappa**	**Journal**	JOU/12641	**342.00**	
	TDS-1% Contract				**342.00**
	Being TDS @ 1% of Rs.34190				
31-Mar-24	**CONT-Bohini Basappa**	**Journal**	JOU/12642	**1,523.00**	
	TDS-1% Contract				**1,523.00**
	Being TDS @ 1% of Rs.152320				
31-Mar-24	**CONT-Kailash Pandey**	**Journal**	JOU/12644	**19,095.00**	
	TDS-1% Contract				**19,095.00**
	Being tds deducted 1% on Rs.19,09,486/-				
31-Mar-24	**CONT-Keeleshwari Barghaya**	**Journal**	JOU/12645	**200.00**	
	TDS-1% Contract				**200.00**
	Being tds deducted 1% on Rs.20000/-				
31-Mar-24	**CONT-K Krishna**	**Journal**	JOU/12646	**123.00**	
	TDS-1% Contract				**123.00**
	Being tds deducted 1% on Rs-12250				
31-Mar-24	**CONT-SBM Centring Contractors**	**Journal**	JOU/11680	**1,807.00**	
	TDS-1% Contract				**1,807.00**
	Being tds deducted 1% on 180662/-				
31-Mar-24	**CONT-SBM Centring Contractors**	**Journal**	JOU/11682	**947.00**	
	TDS-1% Contract				**947.00**
	Being tds deducted 1% on 94695/-				
	Carried Over			**30,56,07,297.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,56,07,297.30**	
31-Mar-24	**CONT-Hanmanth Bohini**	**Journal**	JOU/10485	**1,062.00**	
	TDS-1% Contract				**1,062.00**
	Being tds deducted 1% on 106240				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12649	**1,886.00**	
	SP-Summit Builders Statutory Payments				**1,886.00**
	Being amount transfered towards srikanth jena esi challan for the month of Oct-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12650	**1,919.00**	
	SP-Summit Builders Statutory Payments				**1,919.00**
	Being amount transfered towards srikanth jena esi challan for the month of Nov-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12651	**2,035.00**	
	SP-Summit Builders Statutory Payments				**2,035.00**
	Being amount transfered towards k krishna challan for the month Feb-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12652	**2,099.00**	
	SP-Summit Builders Statutory Payments				**2,099.00**
	Being amount transfered towards srikanth jena esi challan for the month of Jan-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12653	**2,194.00**	
	SP-Summit Builders Statutory Payments				**2,194.00**
	Being amount transfered towards srikanth jena esi challan for the month of Feb-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12654	**2,235.00**	
	SP-Summit Builders Statutory Payments				**2,235.00**
	Being amount transfered towards srikanth jena esi challan for the month of Apr-23				
31-Mar-24	**EOY-PT Payable**	**Journal**	JOU/12655	**2,500.00**	
	SP-Summit Builders Statutory Payments				**2,500.00**
	Being amount transfered towards PT for the month of Dec-22				
31-Mar-24	**EOY-PT Payable**	**Journal**	JOU/12656	**2,500.00**	
	SP-Summit Builders Statutory Payments				**2,500.00**
	Being amount transfered towards PT for the month of				
31-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12657	**2,506.00**	
	SP-Summit Builders Statutory Payments				**2,506.00**
	Being amount transfered towards ESI challan for the month of Jul-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12658	**3,000.00**	
	SP-Summit Builders Statutory Payments				**3,000.00**
	Being amount transfered towards Rekha Pnde challan for the month of Nov-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12659	**3,363.00**	
	SP-Summit Builders Statutory Payments				**3,363.00**
	Being amount transfered towards Janardhan Prasad ESI challan for the month of OCT-23				
	Carried Over			**30,56,34,596.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,56,34,596.30**	
31-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12660	**4,192.00**	
	SP-Summit Builders Statutory Payments				**4,192.00**
	Being amount transfered towards ESI challan for the month of Oct-23				
31-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12661	**4,344.00**	
	SP-Summit Builders Statutory Payments				**4,344.00**
	Being amount transfered towards ESI challan for the month of Nov-23				
31-Mar-24	**CONT-Pointech Constructions**	**Journal**	JOU/12662	**9,211.00**	
	SP-Summit Builders Statutory Payments				**9,211.00**
	Being amount transfered towards ESI challan for the month of Sep-23				
31-Mar-24	**OE-Allowances of Statutory Payment Contractors**	**Journal**	JOU/12665	**3,897.00**	
	SP-Summit Builders Statutory Payments				**3,897.00**
	Being amount transfered towards esi challan for the month of Aug-23				
31-Mar-24	**SAL-PF Employer Contribution**	**Journal**	JOU/12666	**22,719.00**	
	SAL-PF Admin Charges			**1,894.00**	
	EOY-PF Payable Employer				**24,613.00**
	Being amount transfered towards PF for the month Mar-24				
31-Mar-24	**SAL-ESI Employer Contribution**	**Journal**	JOU/12667	**2,345.00**	
	EOY-ESI Payable Employer				**2,345.00**
	Being amount transfered towards ESI for the month Mar-24				
31-Mar-24	**USL-Mayflower Platinum (Tata Capital)**	**Journal**	JOU/12668	**1,67,324.94**	
	SL-Tatacapital Financial Services Limited-New Loan				**1,67,324.94**
	Being amount tranfered				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12671	**23,32,108.96**	
	INPUT-CGST				**11,66,054.48**
	INPUT-SGST				**11,66,054.48**
	Being amount transfered				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12674	**63,987.56**	
	Input IGST 18%				**63,987.56**
	Being amount transfered				
31-Mar-24	**Input RCM CGST 9%**	**Journal**	JOU/12678	**5,580.00**	
	Input RCM SGST 9/%			**5,580.00**	
	Output RCM CGST 9%				**5,580.00**
	Output RCM SGST 9%				**5,580.00**
	Being RCM on security charges for the month of Mar -24				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12693	**11,160.00**	
	Input RCM SGST 9/%				**5,580.00**
	Input RCM CGST 9%				**5,580.00**
	Being amount transfered				
31-Mar-24	**Output CGST**	**Journal**	JOU/12696	**0.57**	
	Output SGST			**0.57**	
	OIE-Round Off				**1.14**
	Being amount transfered				
	Carried Over			**30,82,61,466.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,82,61,466.33**	
31-Mar-24	**Bad Debits / Credits Written Off**	**Journal**	JOU/12697	**71.00**	
	SUP-Abhinav Photo Frame Works				**71.00**
	Being excess paid transfered to bad debits				
31-Mar-24	**SUP-Decathlon Sports India Pvt Ltd**	**Journal**	JOU/12700	**2.00**	
	SUP-Tirupati Plywood & Hardware			**1.00**	
	SUP-Krishna Hardware & Electricals				**2.00**
	OIE-Round Off				**5.00**
	SUP-Om Sri Building Materials			**4.00**	
	Being amount transfered				
31-Mar-24	**Equipment-URD**	**Journal**	JOU/12701	**1,32,500.00**	
	SUP-Shaik Afzal				**1,32,500.00**
	Being amount transfered				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12702	**11,95,106.24**	
	INPUT-CGST				**5,97,553.12**
	INPUT-SGST				**5,97,553.12**
	Being amount transfered				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/12703	**68,010.80**	
	LSUD-Allowance for Equipment			**68,010.80**	
	LSUD-Allowance for Consumables			**34,005.40**	
	CONT-R Anjaiah				**1,70,027.00**
	Being rockcutting charges				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/12704	**3,67,628.40**	
	LSUD-Allowance for Equipment			**3,67,628.40**	
	LSUD-Allowance for Consumables			**1,83,814.20**	
	CONT-Varikuppala Raju				**9,19,071.00**
	Being rockcutting charges				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/12705	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-Venkatesh				**15,000.00**
	Being misc civil work done at site				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/12706	**4,08,372.00**	
	LSUD-Allowance for Equipment			**4,08,372.00**	
	LSUD-Allowance for Consumables			**2,04,186.00**	
	CONT-Vin Vin Constructions				**10,20,930.00**
	Being misc civil work done at site				
	Carried Over			**31,04,39,156.77**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,04,39,156.77**	
31-Mar-24	**CONT-G Mannem**	**Journal**	JOU/12707	**520.00**	
	CONT-Shoba			**520.00**	
	CONT-Shaik Moiz			**520.00**	
	CONT-A Basha			**1,040.00**	
	CONT-Kailash Pandey			**10,920.00**	
	CONT-K Krishna			**1,040.00**	
	CONT-A Basha			**520.00**	
	CONT-Shoba			**1,560.00**	
	CONT-Banitha Das			**2,080.00**	
	CONT-Janardhan Prasad			**1,040.00**	
	CONT-Kailash Pandey			**1,040.00**	
	CONT-Banitha Das			**1,560.00**	
	CONT-Thirupathi Raju			**920.00**	
	CONT-SBM Centring Contractors			**3,640.00**	
	Contractors Labour Quaters Eletricity Bills				**26,920.00**
	Being towrads contractors labour rent from period 01 -01-24 to 31-01-24				
31-Mar-24	**CONT-G Mannem**	**Journal**	JOU/12708	**520.00**	
	CONT-Shoba			**520.00**	
	CONT-Shaik Moiz			**520.00**	
	CONT-A Basha			**1,040.00**	
	CONT-Kailash Pandey			**10,920.00**	
	CONT-K Krishna			**1,040.00**	
	CONT-A Basha			**520.00**	
	CONT-Shoba			**1,560.00**	
	CONT-Banitha Das			**2,080.00**	
	CONT-Janardhan Prasad			**1,040.00**	
	CONT-Kailash Pandey			**1,040.00**	
	CONT-Banitha Das			**1,560.00**	
	CONT-Thirupathi Raju			**920.00**	
	CONT-SBM Centring Contractors			**3,640.00**	
	Contractors Labour Quaters Eletricity Bills				**26,920.00**
	Being towrads contractors labour rent from period 01 -02-24 to 29-02-24				
31-Mar-24	**OIE-Model Flat Rent**	**Journal**	JOU/12711	**13,500.00**	
	SP-Mr.Senigarapu Sridhar B-104				**13,500.00**
	Being model flat rent for the month of Mar-24				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12713	**1,03,572.00**	
	Input IGST 18%				**1,03,572.00**
	Being amount transfered				
31-Mar-24	**OE-Fogging Machine**	**Journal**	JOU/12714	**5,320.00**	
	EOY-Fogging Machine Payable				**5,320.00**
	Being fogging machine rent for the month of march -24				
31-Mar-24	**OE-Misc. Expenses UD**	**Journal**	JOU/12715	**17,550.00**	
	EOY-Rent & Amenities				**17,550.00**
	Being rent of roots cleaning machine for the month of Mar-24				
31-Mar-24	**OE-Misc. Expenses UD**	**Journal**	JOU/12716	**8,000.00**	
	EOY-Rent & Amenities				**8,000.00**
	Being Monthly payment release to creache teacher for the salary of Mar-24				
	Carried Over			**31,05,88,138.77**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,05,88,138.77**	
31-Mar-24	**OE-Misc. Expenses UD**	**Journal**	JOU/12717	**2,000.00**	
	EOY-Rent & Amenities				**2,000.00**
	Being towards Monthly payment release to Orukunda for lifting of labour quarters garbage of mar24 payment Rs.2000/-				
31-Mar-24	**OE-Misc. Expenses UD**	**Journal**	JOU/12718	**1,600.00**	
	EOY-Rent & Amenities				**1,600.00**
	Being towards Monthly payment release to Vigneshwara suppliers for supply of news paper bill of march24 payment Rs.1600/-				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12719	**2,562.88**	
	FA-Air Conditioner				**2,562.88**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12720	**29.64**	
	FA-Camera				**29.64**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12721	**9,127.69**	
	FA-Computers & Peripherals				**9,127.69**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12722	**2,993.20**	
	FA-Eletrical Bike				**2,993.20**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12723	**2,188.08**	
	FA-Furniture & Fixtures				**2,188.08**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12724	**1,02,416.90**	
	FA-Mahindra Thar Car				**1,02,416.90**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12725	**38,866.27**	
	FA-Maruthi WagonR Car				**38,866.27**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12726	**1,19,116.88**	
	FA-Mercedes Benz				**1,19,116.88**
	Being Depreciation				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/12727	**1,010.05**	
	FA-Office Equipment				**1,010.05**
	Being Depreciation				
31-Mar-24	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda**	**Journal**	JOU/12728	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water charges				
31-Mar-24	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda**	**Journal**	JOU/12729	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
31-Mar-24	**CUST-Flat No-F-303 Mr.Syed Akbar Pasha**	**Journal**	JOU/12730	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water charges				
	Carried Over			**31,09,19,950.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,09,19,950.36**	
31-Mar-24	**CUST-Flat No-F-303 Mr.Syed Akbar Pasha**	**Journal**	JOU/12731	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
31-Mar-24	**CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla**	**Journal**	JOU/12732	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water charges				
31-Mar-24	**CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla**	**Journal**	JOU/12733	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
31-Mar-24	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya**	**Journal**	JOU/12734	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Mar-24	**CUST-Flat No-G-307 Mr.Shivaji S Kadam**	**Journal**	JOU/12735	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Mar-24	**CUST-Flat No-G-307 Mr.Shivaji S Kadam**	**Journal**	JOU/12736	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
31-Mar-24	**CUST-Flat No-H-204 Ms.T.Lavanya**	**Journal**	JOU/12737	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Mar-24	**CUST-Flat No-H-204 Ms.T.Lavanya**	**Journal**	JOU/12738	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
31-Mar-24	**CUST-Flat No-H-306 Mr.S Ravendranath Choudhary**	**Journal**	JOU/12739	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Mar-24	**CUST-Flat No-H-306 Mr.S Ravendranath Choudhary**	**Journal**	JOU/12740	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
31-Mar-24	**CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala**	**Journal**	JOU/12741	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being municipal water connection charges				
31-Mar-24	**CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala**	**Journal**	JOU/12742	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers				
31-Mar-24	**OSC-Praveen Pathak WagonR EMI**	**Journal**	JOU/12743	**1,36,740.00**	
	INV-WIP				**1,36,740.00**
	Being amount transfered				
31-Mar-24	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/12748	**68,95,209.02**	
	CUST-Jade Estates JDA Invoices				**1,80,653.33**
	Instalments Receivable				**67,14,555.69**
	Being amount transfered				
31-Mar-24	**REVENUE-Extraspects**	**Journal**	JOU/12749	**5,67,182.76**	
	INV-WIP				**5,67,182.76**
	Being extra specs				
	Carried Over			**31,86,71,482.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,86,71,482.14**	
31-Mar-24	**REVENUE-From Unit Sales GST**	**Journal**	JOU/12753	**1,37,90,417.98**	
	CUST-Jade Estates JDA Invoices				**3,61,306.67**
	Instalments Receivable				**1,34,29,111.31**
	Being amount transfered				
31-Mar-24	**RMS-Container**	**Journal**	JOU/12754	**1,12,500.00**	
	RMS-Electrical Material			**69,108.33**	
	RMS-Fire Rated Doors			**3,49,913.00**	
	RMS-Fire Safety Material			**1,68,025.00**	
	RMS-Flush Door			**65,740.67**	
	RMS-Hardware Materials			**2,192.00**	
	RMS-Helmets			**30,571.00**	
	RMS-Painting Material			**96,610.00**	
	RMS-Plumbing Material			**12,70,242.49**	
	RMS-Steel Rods			**3,47,296.27**	
	INV-WIP				**25,12,198.76**
	Being amount transfered				
31-Mar-24	**OE-Electricity Supply**	**Journal**	JOU/12756	**86,527.00**	
	EOY-Electricity Bills Payable				**86,527.00**
	Being site eletricity bill payment for the month of March-24				
31-Mar-24	**OIE-Audit Fee**	**Journal**	JOU/12757	**55,000.00**	
	TDS-10% Professional Charges				**5,500.00**
	EOY-Audit Fees Payable				**49,500.00**
	Being income tax provision for FY-2023-24				
31-Mar-24	**EMP-Narender Reddy K**	**Journal**	JOU/12758	**2,000.00**	
	EMP-Ahmedullah Khan			**200.00**	
	OE-Salaries-Construction Division				**2,200.00**
	Being fine imposed				
31-Mar-24	**CONT-Meeriyala Chandrakala**	**Journal**	JOU/12759	**1,050.00**	
	TDS-2% Equipment Hire Charges				**1,050.00**
	Being short tds				
31-Mar-24	**EMP-Mahender Commission**	**Journal**	JOU/12760	**135.00**	
	TDS-5% Brokerage/commission				**135.00**
	Being short tds				
31-Mar-24	**CONT-Meeriyala Raju Kumar**	**Journal**	JOU/12761	**68.00**	
	TDS-2% Equipment Hire Charges				**68.00**
	Being short tds				
31-Mar-24	**CONT-Meeriyala Chandrakala**	**Journal**	JOU/12762	**68.00**	
	CONT-Meeriyala Raju Kumar				**68.00**
	Being amount transfered				
31-Mar-24	**CONT-T Kurmanna**	**Journal**	JOU/12763	**105.00**	
	TDS-2% Equipment Hire Charges				**105.00**
	Being short tds				
31-Mar-24	**CONT-Sri Sai Civil Contractor**	**Journal**	JOU/12764	**3,472.00**	
	TDS-1% Contract				**3,472.00**
	Being TDS @ 1%				
31-Mar-24	**SP-Gulmohar Welfare Association**	**Journal**	JOU/12765	**30,970.00**	
	SP-Shreyas Services (LOAN)				**30,970.00**
	Being amount received on our behalf				
	Carried Over			**33,27,53,795.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,27,53,795.12**	
31-Mar-24	**SP-Expert Security Guards**	**Journal**	JOU/12766	**650.00**	
	SUP-United Security Services				**650.00**
	Being amount transfered				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/10018	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for B-603 K Pulla Reddy on your behalf				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12767	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for B-404 Barn Kumar & Shilpi Baranwa paid on your behalf				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12768	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for D-303 C DUrga Shanker Prasad				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12769	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for B-101 Ugander Reddy				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12770	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for D-205 A Ravi Prasad				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12771	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-305 Sushma Raviraj				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12772	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for A-301 Sravanthu Yanamadra				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12773	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for D-208 S Purnachander Rao				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12774	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-107 K Kalyan Kumar Venkat				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12775	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for D-107 Harish Chandra Thakur				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12776	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-104 Anoop Prakash Saxena				
	Carried Over			**33,27,64,345.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,27,64,345.12**	
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12777	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-101 Shib Sankar Ganguli				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12778	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for D-401 Sunil Kumar				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12779	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-401 K Sai Leela				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12780	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for D-306 Veluri Venkat				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12781	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-506 Bathini Radha				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12782	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-605 D V V S Prasad Puvvada				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12783	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for C-407 A V Vasudev				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12784	**900.00**	
	OE-Misc. Expenses UD				**900.00**
	Being purchase of stamp papers for D-104 N Sreenivasan				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12785	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being purchase of stamp papers for D-104 N Sreenivasan				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12786	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being purchase of stamp papers for C-407 A V Vasudev				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12787	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for C-605 D V V S Prasad Puvvada				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12788	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for C-506 Bathini Radha				
	Carried Over			**33,28,69,545.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,28,69,545.12**	
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12789	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for D-306 Veluri Venkat				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12790	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for C-401 K Sai Leela				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12791	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for D-401 Sunil Kumar				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12792	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being water connection charges for C-101 Shib Sankar Ganguli				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12793	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being water connection charges for C-104 Anoop Prakash Saxena				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12794	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection charges for D-107 Harish Chandra Thakur				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12795	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection charges for C-107 K Kalyan Kumar Venkat				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12796	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for D-208 S Purnachander Rao				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12797	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being water connection charges for A-301 Sravanthu Yanamadra				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12798	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection charges for C-305 Sushma Raviraj				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12799	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water charges for B-101 Ugander Reddy				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12800	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for D-303 C DUrga Shanker Prasad				
	Carried Over			**33,31,63,545.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,31,63,545.12**	
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12801	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being water connection chargessor B-404 Barn Kumar & Shilpi Baranwa paid on your behalf				
31-Mar-24	**OTHADV-Gulmohar Residency**	**Journal**	JOU/12802	**24,500.00**	
	OE-Water & Electricity Connection Charges				**24,500.00**
	Being manjira water connection for B-603 K Pulla Reddy on your behalf				
31-Mar-24	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar**	**Journal**	JOU/12803	**32,820.00**	
	SP-Gulmohar Welfare Association				**32,820.00**
	Being corpus fund transfered on your behalf				
31-Mar-24	**Maintenance Charges for Model Flats**	**Journal**	JOU/12804	**29,880.00**	
	SP-Gulmohar Welfare Association				**29,880.00**
	Being maintenance charges from Jul-22 to Mar-23 for B-104 S Sridhar				
31-Mar-24	**Maintenance Charges for Model Flats**	**Journal**	JOU/12805	**44,820.00**	
	SP-Gulmohar Welfare Association				**44,820.00**
	Being maintenance charges from April-23 to March -24 for B-104 Mr.S.Sridhar				
31-Mar-24	**Maintenance Charges for Model Flats**	**Journal**	JOU/12806	**29,880.00**	
	SP-Gulmohar Welfare Association				**29,880.00**
	Being maintenance charges from Jul-22 to Mar-23 for B-105 Mr.T.Sunil				
31-Mar-24	**Maintenance Charges for Model Flats**	**Journal**	JOU/12807	**44,820.00**	
	SP-Gulmohar Welfare Association				**44,820.00**
	Being maintenance charges from Apr-23 to Mar-24 for B-105 Mr.T Sunil				
31-Mar-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12808	**6,937.20**	
	IFDR-Yes Bank				**6,937.20**
	.Being as per 26AS				
31-Mar-24	**BANKFD-Accured Interest-YES Bank**	**Journal**	JOU/12809	**62,434.21**	
	IFDR-Yes Bank				**62,434.21**
	Being as per 26AS				
31-Mar-24	**SUP-ACME Concrete Mixers Pvt Ltd**	**Journal**	JOU/12810	**4.00**	
	OIE-Sundry Balance Written Off				**4.00**
	Being balance written off				
31-Mar-24	**EMP-Beemagoni Meenakshi**	**Journal**	JOU/12811	**40.00**	
	EMP-Vallam Naveena			**138.00**	
	EMP-Praveen Kumar Pathak			**8,434.00**	
	EMP-N Rajyalakshmi			**8,936.00**	
	EMP-Nirati Srinivas			**11,205.00**	
	EMP-Narender Reddy K			**10,511.00**	
	TDS-Salaries				**39,264.00**
	Being salary TDS				
31-Mar-24	**EMP-Ahmedullah Khan**	**Journal**	JOU/12812	**1,08,129.00**	
	TDS-Salaries				**1,08,129.00**
	Being salary TDS				
	Carried Over			**33,35,72,309.53**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,35,72,309.53**	
31-Mar-24	**Instalments Receivable**	**Journal**	JOU/12813	**28,47,08,453.20**	
	Revenue Recognized				**28,47,08,453.20**
	Being sale declared as per PCM				
31-Mar-24	**Cost Recognized**	**Journal**	JOU/12814	**25,12,30,946.41**	
	INV-WIP				**25,12,30,946.41**
	Being cost recognized as per PCM				
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/12816	**1,28,49,828.09**	
	PARTNER- Modi Properties Pvt Ltd				**64,24,914.05**
	PARTNER- Anand Mehta				**64,24,914.04**
	Being profit transferred to partners				
31-Mar-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12820	**16,12,903.00**	
	CUST- Summit Sales LLP				**16,12,903.00**
	Being amount transfered				
31-Mar-24	**SUP-Summit Sales Llp**	**Journal**	JOU/12821	**53,18,975.45**	
	SUP-Modi Housing Pvt Ltd- Trading A/c				**53,18,975.45**
	Being amount transfered				
31-Mar-24	**Bad Debits / Credits Written Off**	**Journal**	JOU/12823	**21.84**	
	SUP-Summit Sales Llp				**21.84**
	Being amount transfered				
31-Mar-24	**SUP-Modi Housing Pvt Ltd- Trading A/c**	**Journal**	JOU/12824	**8,90,309.00**	
	CUST-Modi Housing Pvt Ltd-Trading				**8,90,309.00**
	Being amount transfered				
31-Mar-24	**Interest on Income Tax**	**Journal**	JOU/12840	**12,21,795.20**	
	OTHADV-Provision From Income Tax				**12,21,795.20**
	Being transferred				
31-Mar-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12843	**714.00**	
	CUST-Gulmohar Residency-Sales Commission Invoices				**714.00**
	Being TDS				
31-Mar-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12846	**15,821.00**	
	CUST-Jade Estates Sales Commission Invoices				**15,821.00**
	Being TDS				
31-Mar-24	**OTHADV-TDS Receivable 2023-24**	**Journal**	JOU/12847	**66,790.00**	
	CUST-Flat No-H-303 Mr.Giridhar Lanka				**66,790.00**
	Being TDS challan paid				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12851	**1,96,866.31**	
	INPUT-CGST				**1,96,866.31**
	Being transferred				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12852	**21,467.17**	
	Input IGST 18%				**21,467.17**
	Being transferred				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12853	**32,536.00**	
	Input IGST 28%				**32,536.00**
	Being transferred				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12854	**1,96,866.31**	
	INPUT-SGST				**1,96,866.31**
	Being transferred				
	Carried Over			**89,19,36,602.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,19,36,602.51**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/12855	**12,14,855.26**	
	Aggregate GST 18%				**29,657.60**
	Aggregate GST 5%				**11,85,197.66**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12856	**3,30,733.00**	
	Bricks & Blocks GST 12%				**72,800.00**
	Bricks & Blocks GST 18%				**2,57,933.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12857	**1,38,13,691.46**	
	Cement GST 18%				**1,25,14,091.06**
	Cement GST 28%				**12,99,600.40**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12858	**3,16,847.93**	
	Chemicals GST 18%				**3,16,847.93**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12859	**49,60,418.08**	
	Door, Door Frames & Hardware IGST 18%				**840.00**
	Doors, Door Frames & Hardware GST 18%				**49,59,578.08**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12860	**1,03,65,079.60**	
	Electrical GST 12%				**40,640.00**
	Electrical GST 18%				**99,77,465.04**
	Electrical GST 28%				**1,10,312.51**
	Electrical IGST 18%				**1,20,462.05**
	Electrical IGST 28%				**1,16,200.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12861	**88,11,053.87**	
	Equipment GST 12%				**41,892.00**
	Equipment GST 18%				**82,32,941.02**
	Equipment GST 28%				**1,77,734.40**
	Equipment IGST 18%				**3,58,486.45**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12862	**8,90,104.00**	
	False Celing GST 18%				**8,90,104.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12863	**6,45,647.66**	
	Furniture GST 18%				**6,45,647.66**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12864	**41,00,110.28**	
	Paints GST 18%				**40,85,402.78**
	Paints GST 28%				**14,707.50**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12865	**69,33,820.77**	
	Plumbing GST 18%				**69,31,904.77**
	Plumbing GST 12%				**1,916.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12866	**2,69,20,164.83**	
	Steel GST 18%				**2,69,20,164.83**
	Being amount transfered				
	Carried Over			**97,12,39,129.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,12,39,129.25**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/12867	**28,86,235.30**	
	Sundry Purchases GST 12%				**1,30,851.75**
	Sundry Purchases GST 18%				**25,90,020.65**
	Sundry Purchases GST 5%				**1,46,276.50**
	Sundry Purchases Nill Rated				**19,086.40**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12868	**54,40,303.16**	
	Tiles, Granite,Ect. GST 5%				**2,15,593.00**
	Tiles, Granite, Etc. GST 18%				**52,24,710.16**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12869	**68,424.00**	
	Tools GST 12%				**950.00**
	Tools GST 18%				**61,434.00**
	Tools GST 5%				**6,040.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12870	**27,65,848.50**	
	Windows GST 18%				**27,65,848.50**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12871	**5,45,170.00**	
	Aggregate-COMP				**2,42,194.00**
	Bricks & Blocks-COMP				**55,800.00**
	Gardening-COMP				**1,18,321.00**
	Paints-COMP				**46,132.00**
	Sundry Purchases-COMP				**82,223.00**
	Tools-COMP				**500.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12872	**5,15,580.00**	
	Aggregate-URD				**1,11,750.00**
	Cement-URD				**452.00**
	Chemicals-URD				**2,960.00**
	Doors, Door Frames & Hardware-URD				**46,416.00**
	Electrical-URD				**28,824.00**
	Equipment-URD				**2,64,000.00**
	Paints-URD				**625.00**
	Plumbing-URD				**23,992.00**
	Steel-URD				**350.00**
	Sundry Purchases-URD				**30,371.00**
	Tiles, Granite, Etc-URD				**2,916.00**
	Tools-URD				**2,924.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12873	**20,84,182.50**	
	DPUD-Dept Work				**20,84,182.50**
	Being amount transfered				
	Carried Over			**98,55,44,872.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,55,44,872.71**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/12874	**18,61,815.00**	
	EUC- Banita Bas				**24,000.00**
	EUC-B Thirupati Raju				**600.00**
	EUC-Madhu Babu				**76,000.00**
	EUC- M Chandrakala				**2,84,350.00**
	EUC-Meeriyala Rajkumar				**7,64,165.00**
	EUC-Ramulu				**15,000.00**
	EUC-Satwik Bhatt				**17,250.00**
	EUC-Sunil				**10,000.00**
	EUC-T Kurmanna				**6,70,450.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12875	**36,46,602.00**	
	JWUD-Allowance for Conumables				**7,30,771.60**
	JWUD-Allowance for Equipment				**14,54,767.20**
	JWUD-Labour Charges				**14,61,063.20**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12876	**5,24,14,674.38**	
	LSRD-Allowance for Consumables				**97,04,283.52**
	LSRD-Allowance for Equipment				**1,94,43,758.43**
	LSRD-Labour Charges				**2,32,66,632.43**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12877	**2,73,09,768.20**	
	LSUD-Allowance for Consumables				**54,97,314.64**
	LSUD-Allowance for Equipment				**1,07,29,497.28**
	LSUD-Labour Charges				**1,07,28,166.28**
	OE-Allowances of Statutory Payment Contractors				**3,54,790.00**
	Being amount transfered				
31-Mar-24	**Contractors Labour Quaters Eletricity Bills**	**Journal**	JOU/12878	**1,65,940.00**	
	OE-Water & Electricity Connection Charges			**7,18,157.00**	
	INV-WIP				**8,84,097.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12879	**71,45,884.95**	
	Building Insurance				**70,824.00**
	FEXP-Interest on Secured Loans				**55,55,387.95**
	OE-Diesel for Generator				**23,000.00**
	OE-Electricity Supply				**14,96,673.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12880	**2,89,95,618.41**	
	OE-Fogging Machine				**66,100.00**
	OE-House Keeping Services COMP				**68,434.00**
	OE-Ineligible ITC				**2,81,63,398.41**
	OE-Misc. Expenses UD				**6,97,686.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12881	**21,32,512.00**	
	OE-Misc. ServiceS RD				**1,200.00**
	OE-Permit Fees & Charges				**10,004.00**
	OERD-Consultancy Charges				**19,38,500.00**
	OERD-Consumables, Repairs & Maint				**1,82,808.00**
	Being amount transfered				
	Carried Over			**1,10,92,17,687.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,92,17,687.65**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/12882	**53,31,415.00**	
	OERD-Logestics Expenses				**4,98,900.00**
	OE-Salaries-Construction Division				**41,58,009.00**
	OE-Security Services				**6,59,986.00**
	OE-Transportation Charges- RD				**14,520.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12883	**94,148.00**	
	OE-TRansportation Charges-UD				**94,148.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12884	**1,20,200.00**	
	OEUD-Consultancy Charges				**1,20,200.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12885	**99,500.00**	
	OEUD-Consumables, Repairs &Maint				**99,500.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12886	**3,44,697.00**	
	OEUD-House Keeping Service				**3,44,697.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12887	**7,000.00**	
	OE-Water Supply UD				**7,000.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12888	**6,00,000.00**	
	OIE-Processing Fees RD 18%				**6,00,000.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12889	**2,75,000.00**	
	Project Incentives Engineers				**2,75,000.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12890	**2,23,100.00**	
	PS-Engineering & Design Services				**2,23,100.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12891	**66,930.00**	
	PS-Environmental Health & Safety Services				**66,930.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12892	**2,23,100.00**	
	PS-Mechanical Engineers & Plumbing Services				**2,23,100.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12893	**55,775.00**	
	PS-Procurement				**55,775.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12894	**10,43,950.58**	
	PS-Purchase				**10,43,950.58**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12895	**1,77,000.00**	
	PS-Quality Control				**1,77,000.00**
	Being transferred				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12896	**1,00,395.00**	
	PS-Quantity Survey Services				**1,00,395.00**
	Being transferred				
	Carried Over			**1,11,79,79,898.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,79,79,898.23**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/12897	**18,076.66**	
	PS -Work Order				**18,076.66**
	Being transferred				
31-Mar-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Journal**	JOU/12898	**14,905.00**	
	TDS-0.10% Purchase				**14,905.00**
	Being tds payable as per statement				
31-Mar-24	**SUP-K N Infra**	**Journal**	JOU/12899	**9,227.00**	
	TDS-0.10% Purchase				**9,227.00**
	Being tds payable as per statement				
31-Mar-24	**CONT-Thirupathi Raju**	**Journal**	JOU/12900	**416.00**	
	TDS-1% Contract				**416.00**
	Being tds payable as per statement				
31-Mar-24	**SP-K Rajini**	**Journal**	JOU/12901	**6,853.00**	
	TDS-2% Contract				**6,853.00**
	Being tds payable as per statement				
31-Mar-24	**SUP-United Security Services**	**Journal**	JOU/12902	**10,760.00**	
	TDS-2% Contract				**10,760.00**
	Being tds payable as per statement				
31-Mar-24	**WO-Hi-Tech Power Enterprises**	**Journal**	JOU/12903	**200.00**	
	TDS-1% Contract				**200.00**
	Being tds payable as per statement				
31-Mar-24	**CONT-Rotomax Engineering Works**	**Journal**	JOU/12904	**1,504.00**	
	Bad Debits / Credits Written Off				**1,504.00**
	Being balance written off				
31-Mar-24	**CONT-R Praveen (Anchoring Work)**	**Journal**	JOU/12905	**542.00**	
	Bad Debits / Credits Written Off				**542.00**
	Being balance written off				
31-Mar-24	**CONT-R Raja Chary**	**Journal**	JOU/12906	**19.00**	
	Bad Debits / Credits Written Off				**19.00**
	Balance written off				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12907	**32,203.40**	
	Cement GST 18%				**32,203.40**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12908	**6,000.00**	
	Chemicals GST 18%				**6,000.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12909	**89,210.00**	
	Doors, Door Frames & Hardware GST 18%				**89,210.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12910	**7,579.00**	
	Sundry Purchaes IGST 18%				**7,579.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12911	**2,105.00**	
	Sundry Purchases GST 5%				**2,105.00**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12912	**4,000.00**	
	Sundry Purchases-COMP				**4,000.00**
	Being amount transfered				
	Carried Over			**1,11,81,83,498.29**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,81,83,498.29	
31-Mar-24	**INV-WIP**	**Journal**	JOU/12913	**100.00**	
	OE-TRansportation Charges-UD				**100.00**
	Being amount transfered				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/12914	**24,403.90**	
	INPUT-CGST				**11,519.84**
	INPUT-SGST				**11,519.84**
	Input IGST 18%				**1,364.22**
	Being amount transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12915	**24,403.90**	
	OE-Ineligible ITC				**24,403.90**
	Being amount transfered				
31-Mar-24	**OE-Misc. Expenses UD**	**Journal**	JOU/12916	**670.00**	
	SL-PL-Tata Capital Financial Services Ltd				**670.00**
	Being other charges on 15/1/24				
31-Mar-24	**INV-WIP**	**Journal**	JOU/12917	**670.00**	
	OE-Misc. Expenses UD				**670.00**
	Being amount transfered				
31-Mar-24	**BANKFD-Kotak Bank**	**Journal**	JOU/12918	**17,319.00**	
	IFDR-Kotak Bank				**17,319.00**
	Being interest redeposited				
31-Mar-24	**Accrued Interest Kotakbank**	**Journal**	JOU/12919	**3,210.00**	
	IFDR-Kotak Bank				**3,210.00**
	Being as per interest certificate				
31-Mar-24	**Bad Debits / Credits Written Off**	**Journal**	JOU/12920	**463.00**	
	CUST-Flat No-Vista Homes				**463.00**
	Being balance written off				
31-Mar-24	**SUP-Sree Sai Sharanya Enterprises**	**Journal**	JOU/12921	**21,268.00**	
	Bad Debits / Credits Written Off				**21,268.00**
	Being balance written off				
31-Mar-24	**Bad Debits / Credits Written Off**	**Journal**	JOU/12922	**911.00**	
	SP-Impressive Caterers				**911.00**
	Being balance written off				
31-Mar-24	**Bad Debits / Credits Written Off**	**Journal**	JOU/12923	**190.00**	
	CONT-Usha Varma				**190.00**
	Being balance written off				
31-Mar-24	**Bad Debits / Credits Written Off**	**Journal**	JOU/12924	**1,300.00**	
	CONT-Saiful Islam				**1,300.00**
	Being balance written off				
31-Mar-24	**Current Tax**	**Journal**	JOU/12925	**76,72,818.00**	
	OTHADV-Provision From Income Tax				**76,72,818.00**
	Being income tax provision for the year 23-24				
31-Mar-24	**OTHADV-Provision From Income Tax**	**Journal**	JOU/12926	**4,32,128.74**	
	OTHADV-TDS Receivable 2023-24				**4,29,352.74**
	OTH-TCS From Suppliers				**2,776.00**
	Being transferred				
			Total:	**1,12,63,83,353.83**	