

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	OTHLOAN Soham Modi USL-Soham Modi Loan <i>opb adjusted in Soham modi loan A/c.</i>	Journal	JOU/10001	65,458.29	65,458.29
2-Apr-22	SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>being amt debited to Summit builders towards ESI for the month of March'22</i>	Journal	JOU/10316	2,120.00	2,120.00
2-Apr-22	SAL-Salaries SAL- PF Employer Contribution SAL- PF Adminstration Charges SP- Summit Builders - Statutory Payments <i>being amt debited to Summit builders towards PF for the month of March'22</i>	Journal	JOU/10315	6,944.00 6,944.00 195.00	14,083.00
5-Apr-22	EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Harika .B Salary A/c EMP- Chalicheemala Ganesh Salary A/c SAL-PF <i>Towards salary PF for the month of Apr'22</i>	Journal	JOU/10023	1,800.00 1,573.00 1,622.00 1,015.00 964.00	6,974.00
9-Apr-22	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP- B. Anil Kumar Salary A/c EMP- Harika .B Salary A/c EMP- Chalicheemala Ganesh Salary A/c <i>Being amount credited to staff towards mobiles allowances for the month of Marc'22</i>	Journal	JOU/10002	2,495.00	399.00 399.00 399.00 899.00 399.00
11-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Being amount crdited to Radhakrishna towards earth work from 24-03-22 to 31-03 -22</i>	Journal	JOU/10003	6,048.60 6,048.40 3,024.00	15,121.00
11-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Being amount credited to Ameer ali towards painting final stage works of villa no 57 from 27-03-22 to 31-03-22</i>	Journal	JOU/10004	6,625.00 6,625.00 3,312.00	16,562.00
Carried Over				91,490.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,490.89	
11-Apr-22	LSUD-Labour Charges	Journal	JOU/10005	5,651.00	
	LSUD-Allowance for Equipment			5,651.00	
	LSUD-Allowance for Consumables			2,825.00	
	CONT-Ram Milan-Carpenter On A/c				14,127.00
	<i>Being amount credited to Rammilan towards Doors fixing and doors beading villa no 57, 74,75,76 from 25-03-22 to 31-03-22</i>				
11-Apr-22	LSUD-Labour Charges	Journal	JOU/10006	9,984.00	
	LSUD-Allowance for Equipment			9,984.00	
	LSUD-Allowance for Consumables			4,992.00	
	CONT- Tari Syam on A/c				24,960.00
	<i>Being amount credited to Tari Syam towards electrical work electrical connection from 01 -03-22 to 31-03-22</i>				
11-Apr-22	LSUD-Labour Charges	Journal	JOU/10007	9,600.00	
	LSUD-Allowance for Equipment			9,600.00	
	LSUD-Allowance for Consumables			4,800.00	
	CONT- Shaik Moiz on A/c				24,000.00
	<i>Being amount credited to Shaik Moiz towards Solar water heater line connection to villa bathroom villa no 42,45,52,68,69,70 from 12-03-22 to 31-03-22</i>				
12-Apr-22	OE-Electricity Supply	Journal	JOU/10008	27,850.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				27,850.00
	<i>Bring amount credited to zakir hussain Exp card towards Constructions meter Sno 3201450949 electrical charges for the month of Mar'22</i>				
21-Apr-22	LSUD-Labour Charges	Journal	JOU/10009	5,400.00	
	LSUD-Allowance for Equipment			5,400.00	
	LSUD-Allowance for Consumables			2,700.00	
	CONT-Ram Milan-Carpenter On A/c				13,500.00
	<i>Being amount credited to Rammilan towards Doors fixng and door beading villa no 57,74, 75,76 from 10-04-22 to 14-04-22</i>				
21-Apr-22	LSUD-Labour Charges	Journal	JOU/10010	6,878.00	
	LSUD-Allowance for Equipment			6,878.00	
	LSUD-Allowance for Consumables			3,440.00	
	CONT- Radhakrishna. Y on A/c				17,196.00
	<i>Being amount credited to Radhakrishna towards earth work from 31-03-22 to 14-04 -22</i>				
21-Apr-22	LSUD-Labour Charges	Journal	JOU/10011	4,387.00	
	LSUD-Allowance for Equipment			4,387.00	
	LSUD-Allowance for Consumables			2,194.00	
	CONT- Tari Syam on A/c				10,968.00
	<i>Being amount credited to TArI Syamn towards clubhose fan and false ceiling light fixing from 21-03-22 to 10-04-22</i>				
	Carried Over			1,61,240.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,240.89	
25-Apr-22	PROMO-Misc. Expenses EMP- Nagarjuna M Exp <i>Being amount credited to Nagarjun towards site expences</i>	Journal	JOU/10012	3,194.00	3,194.00
25-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radhakrishna towards earth work from 14-04-22 to 21-04 -22</i>	Journal	JOU/10013	5,498.00 5,498.00 2,750.00	13,746.00
25-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on Alc <i>Being amount credited to Ameer ali towards main door paint work of villa no 38,39,71,26, 14,13,44 from 15-04-22 to 21-04-22</i>	Journal	JOU/10014	10,000.00 10,000.00 5,000.00	25,000.00
25-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to Janardhan Prasad towards floor tiles of villa no 16 from 17-04 -22 to 21-04-22</i>	Journal	JOU/10015	13,962.00 13,962.00 6,982.00	34,906.00
25-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran CUST-Flat No-55 Indrakanth Rajesh Kiran CUST-Flat No-55 Indrakanth Rajesh Kiran CUST-Flat No-55 Indrakanth Rajesh Kiran CUST-Flat No-55 Indrakanth Rajesh Kiran SP- Soham Modi HUF <i>being amount paid towards registration of sale deed and CA, mutation, haritha nidhi for Villa No. 55</i>	Journal	JOU/10016	2,21,300.00 29,400.00 100.00 11.80 11.80	2,50,823.60
25-Apr-22	CUST-Flat No-87 S. Sharath Reddy CUST-Flat No-87 S. Sharath Reddy CUST-Flat No-87 S. Sharath Reddy CUST-Flat No-87 S. Sharath Reddy CUST-Flat No-87 S. Sharath Reddy SP- Soham Modi HUF <i>being amount paid towards regsistration of sale deed and CA, mutation, haritha nidhi for Villa No. 87</i>	Journal	JOU/10017	1,64,300.00 21,900.00 100.00 11.80 11.80	1,86,323.60
30-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran OIE-Legal Services <i>Towatds stamp duty charges</i>	Journal	JOU/10018	390.00	390.00
	Carried Over			5,79,884.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,79,884.89	
30-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran OTHLOAN- AVR Gulmohar Welfare Association <i>Towards corpus fund 30,000/- membership fee 50/- maintenance charges 21060</i>	Journal	JOU/10019	51,110.00	51,110.00
30-Apr-22	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Harika .B Salary A/c EMP- Chalicheemala Ganesh Salary A/c <i>Being amount credited to staff towards salary for the month of Apr'22</i>	Journal	JOU/10020	1,24,785.00	38,041.00 26,210.00 27,041.00 16,912.00 16,581.00
30-Apr-22	SAL-PF SAL- PF Employer Contribution SAL- PF Adminstration Charges SP- Summit Builders - Statutory Payments <i>being amt credited to Summit builders towards PF for the month of Apr'22</i>	Journal	JOU/10319	6,974.00 6,974.00 791.00	14,739.00
30-Apr-22	EMP- Harika .B Salary A/c EMP- Chalicheemala Ganesh Salary A/c SAL-ESI <i>Towards ESI for the month of Apr'22</i>	Journal	JOU/10024	127.00 124.00	251.00
30-Apr-22	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>being amt credited to Summit builders towards ESI for the month of Apr'22</i>	Journal	JOU/10318	251.00 1,090.00	1,341.00
1-May-22	SP- Hiregange & Associates TDS-10% Professional Charges <i>Being amount debited to Hiregange & Associates towards TDS deducted vide bill no 02270H/21-22/GST for the month of Feb'22</i>	Journal	JOU/10021	1,000.00	1,000.00
5-May-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>Being amount credited to Harika towards salary commission for the month of Apr'22</i>	Journal	JOU/10022	2,000.00	100.00 1,900.00
5-May-22	EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Harika .B Salary A/c EMP- Chalicheemala Ganesh Salary A/c SAL-PT <i>Towards salary PT for the month of Apr'22</i>	Journal	JOU/10025	200.00 200.00 200.00 150.00 150.00	900.00
	Carried Over			7,66,331.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,66,331.89	
5-May-22	EMP- Harika .B Salary A/c	Journal	JOU/10058	131.00	
	EMP- Chalicheemala Ganesh Salary A/c			121.00	
	SAL-ESI				252.00
	<i>Being staff ESI for the month of May'22</i>				
12-May-22	LSUD-Labour Charges	Journal	JOU/10026	93,359.00	
	LSUD-Allowance for Equipment			93,359.00	
	LSUD-Allowance for Consumables			46,680.00	
	WO- Karunakar Reddy .V on A/c				2,33,398.00
	<i>Being amount credited to Karunakar Reddy towards fixing of elevation tiles villa no 42, 52 & 20,53 from 02/10/21 to 29-05-22</i>				
12-May-22	LSUD-Labour Charges	Journal	JOU/10027	2,850.00	
	LSUD-Allowance for Equipment			2,850.00	
	LSUD-Allowance for Consumables			1,425.00	
	CONT- Shaik Moiz on A/c				7,125.00
	<i>Being amount credited to Shaik Moiz towards plumbing work of villa no 35 from 26-04-22 to 28-04-22</i>				
12-May-22	LSUD-Labour Charges	Journal	JOU/10028	8,750.00	
	LSUD-Allowance for Equipment			8,750.00	
	LSUD-Allowance for Consumables			4,375.00	
	CONT- Shaik Moiz on A/c				21,875.00
	<i>Being amount credited to Shaik Moiz towards plumbing work of villa 28 in stage A -on competing CPVC&PVC work 35% stage B-on completing drainage& OHT work 25% from 25-04-22 to 27-04-22</i>				
12-May-22	LSUD-Labour Charges	Journal	JOU/10029	8,381.00	
	LSUD-Allowance for Equipment			8,381.00	
	LSUD-Allowance for Consumables			4,191.00	
	CONT-Shaik Ameer Ali on A/c				20,953.00
	<i>Being amount credited to Shaik Ameer Ali towards External compound wall villa no 01 to 28 , 15 to 16 and 16 to 42,29 to 54,66, 67 to 79,80,74 to86,90 to 91 from 23-04-22 to 28-04-22</i>				
12-May-22	LSUD-Labour Charges	Journal	JOU/10030	4,291.00	
	LSUD-Allowance for Equipment			4,291.00	
	LSUD-Allowance for Consumables			2,146.00	
	CONT- Radhakrishna. Y on A/c				10,728.00
	<i>Being amount credited to Radhakrishna towards earth work from 21-04-22 to 28-04-22</i>				
	Carried Over			8,84,093.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,84,093.89	
12-May-22	LSUD-Labour Charges	Journal	JOU/10031	9,232.00	
	LSUD-Allowance for Equipment			9,232.00	
	LSUD-Allowance for Consumables			4,616.00	
	Cont.D.Pandu -Welder /Misc Work				23,080.00
	Being amount credited to D Pandu towards Fixing windows grills in villa no 381,82,18 villa gate fixing 81,82,05,04 from 12-04-22 to 28-04-22				
12-May-22	OE-Statutory Payments	Journal	JOU/10032	11,083.00	
	SP- Summit Builders - Statutory Payments				11,083.00
	Being contractor janardhan prasad EPF payment of May'22 crn no 211050522000094				
14-May-22	OE-Electricity Supply	Journal	JOU/10033	27,584.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				27,584.00
	Being amount credited to Zakir Hussain towards Miryalaguda Constructions meter bi- ll S no 3201450949				
14-May-22	OE-Electricity Supply	Journal	JOU/10034	15,292.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				15,292.00
	Being amount credited to Zakir Exp towards Villas electricity bill payment for the month of Apr'22				
14-May-22	SAL- Allowances	Journal	JOU/10035	2,495.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Sridhar. S Salary				399.00
	EMP-Madhusudhan Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	EMP- Chalicheemala Ganesh Salary A/c				399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Apr'22				
18-May-22	LSUD-Labour Charges	Journal	JOU/10036	14,248.00	
	LSUD-Allowance for Equipment			14,248.00	
	LSUD-Allowance for Consumables			7,125.00	
	CONT-Shaik Ameer Ali on A/c				35,621.00
	Being amount credited to Ameer Ali towards Painting work of villa no 75,90,91,07,pump room plantration box from 21-04-22 to 12-05 -22				
18-May-22	LSUD-Labour Charges	Journal	JOU/10037	12,893.00	
	LSUD-Allowance for Equipment			12,893.00	
	LSUD-Allowance for Consumables			6,447.00	
	CONT-Shaik Ameer Ali on A/c				32,233.00
	Being amount credited to Ameer Ali towards External compound wall paint work arround the project from 17-04-22 to 07-05-22				
	Carried Over			9,76,920.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,76,920.89	
18-May-22	LSUD-Labour Charges	Journal	JOU/10038	6,175.00	
	LSUD-Allowance for Equipment			6,175.00	
	LSUD-Allowance for Consumables			3,088.00	
	CONT- Janardhan Prasad on Alc				15,438.00
	<i>Being amount credited to Janardhan Prasad towards fixing kichen granite and dado tiles on kichen wall up to 2ht and fixing utility tiles and fixing a granite patti to sides in villa no 16&52 from 27-04-22 to 12-04-22</i>				
18-May-22	LSUD-Labour Charges	Journal	JOU/10039	9,623.00	
	LSUD-Allowance for Equipment			9,624.00	
	LSUD-Allowance for Consumables			4,812.00	
	CONT- Radhakrishna. Y on Alc				24,059.00
	<i>Bing amount credited to Radhakrishna towards earth work from 28-04-22 to 12-05-22</i>				
18-May-22	LSUD-Labour Charges	Journal	JOU/10040	5,328.00	
	LSUD-Allowance for Equipment			5,328.00	
	LSUD-Allowance for Consumables			2,664.00	
	CONT- Tari Syam on Alc				13,320.00
	<i>Being amount credited to tari Shyam towards electrical connection done villas from 27-04-22 to 11-05-22</i>				
19-May-22	CUST-Flat No-87 S. Sharath Reddy	Journal	JOU/10041	9,558.00	
	SUP-Summit Sales LLP Logistics				9,558.00
	<i>Being amount credited to SSLOG towards customer registration charges villa no 87 vide bill no SSLOG22-23/10083</i>				
20-May-22	CUST-Flat No-55 Indrakanth Rajesh Kiran	Journal	JOU/10042	9,558.00	
	SUP-Summit Sales LLP Logistics				9,558.00
	<i>Being amount credited to SSLOG towards customer registration charges villa no 55 vide bill no SSLOG22-23/10082</i>				
21-May-22	FEXP-Misc. Expenses	Journal	JOU/10043	6,079.00	
	EMP- Nagarjuna M Exp				6,079.00
	<i>Being amount credited Nagarjuna exp towards site exp</i>				
31-May-22	Aggregate-URD	Journal	JOU/10044	1,10,374.00	
	SUP- Rehamath - Sand Supplier				1,10,374.00
	<i>purchase of agregate material for Apr and may'22</i>				
	Carried Over			11,33,615.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,33,615.89	
31-May-22	SAL-Salaries	Journal	JOU/10045	1,25,150.00	
	EMP- Zakir Hossain Salary A/c				39,211.00
	EMP- Sridhar. S Salary				25,378.00
	EMP-Madhusudhan Salary A/c				27,041.00
	EMP- Harika .B Salary A/c				17,449.00
	EMP- Chalicheemala Ganesh Salary A/c				16,071.00
	<i>Being amount credited to staff towards salaries for the month of may'22</i>				
31-May-22	SP-R S Bajaj and Associates	Journal	JOU/10046	1,000.00	
	TDS-10% Professional Charges				1,000.00
31-May-22	SP-R S Bajaj and Associates	Journal	JOU/10047	1,000.00	
	TDS-10% Professional Charges				1,000.00
	<i>Being TDS vide bill no 152/2021/22</i>				
31-May-22	SP- Modi Propertiess Pvt Ltd	Journal	JOU/10048	4,527.00	
	TDS-10% Professional Charges				4,527.00
	<i>Being TDS vide bill no MMPL10069 5-8-21</i>				
31-May-22	SAL- Allowances	Journal	JOU/10049	2,495.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Sridhar. S Salary				399.00
	EMP-Madhusudhan Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	EMP- Chalicheemala Ganesh Salary A/c				399.00
	<i>Being the amount for Mobile allowances for the month of May 2022</i>				
31-May-22	SAL-PF	Journal	JOU/10320	6,856.00	
	SAL- PF Employer Contribution			6,856.00	
	SAL- PF Adminstration Charges			787.00	
	SP- Summit Builders - Statutory Payments				14,499.00
	<i>being amt Credited to Summit builders towards PF for the month of may'22</i>				
31-May-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/10057	1,800.00	
	EMP- Sridhar. S Salary			1,423.00	
	EMP-Madhusudhan Salary A/c			1,622.00	
	EMP- Harika .B Salary A/c			1,047.00	
	EMP- Chalicheemala Ganesh Salary A/c			964.00	
	SAL-PF				6,856.00
	<i>Being staff PF for the month of May'22</i>				
31-May-22	SAL-ESI	Journal	JOU/10321	252.00	
	SAL-ESI Employer Contribution			1,090.00	
	SP- Summit Builders - Statutory Payments				1,342.00
	<i>being amt Credited to Summit builders towards ESI for the month of may'22</i>				
	Carried Over			12,76,695.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,76,695.89	
1-Jun-22	LSUD-Labour Charges	Journal	JOU/10050	6,625.00	
	LSUD-Allowance for Equipment			6,625.00	
	LSUD-Allowance for Consumables			3,312.00	
	CONT-Shaik Ameer Ali on A/c				16,562.00
	<i>Being amount credited to Ameer Ali towards final stage works of villa no 35 from 10-05 -22 to 19-05-22</i>				
1-Jun-22	LSUD-Labour Charges	Journal	JOU/10051	5,880.00	
	LSUD-Allowance for Equipment			5,880.00	
	LSUD-Allowance for Consumables			2,940.00	
	CONT- Radhakrishna. Y on A/c				14,700.00
	<i>Being amount credited to radhakrishna towards earth work from 13-05-22 to 19-05 -22</i>				
1-Jun-22	LSUD-Labour Charges	Journal	JOU/10052	15,000.00	
	LSUD-Allowance for Equipment			15,000.00	
	LSUD-Allowance for Consumables			7,500.00	
	CONT- K. Srinu on A/c				37,500.00
	<i>Being amount credited to K Srinu towards Mian door paint work of villa no 10,11,20, 68,70,50,53,81,82,85 from 17-04-22 to 25-05 -25</i>				
1-Jun-22	LSUD-Labour Charges	Journal	JOU/10053	6,317.00	
	LSUD-Allowance for Equipment			6,316.00	
	LSUD-Allowance for Consumables			3,158.00	
	CONT- Radhakrishna. Y on A/c				15,791.00
	<i>Being amount credited to Radhakrishna towards earth work from 19-05-22 to 26-05 -22</i>				
4-Jun-22	Brouchers, Flyers & Stationery - URD	Journal	JOU/10054	2,685.00	
	SUP- Seven Hills Enterprises				2,685.00
	<i>Being amount credited to Seven Hills Enterprises towards May month Xerox</i>				
4-Jun-22	O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10055	8,520.00	
	SUP- SVR Pumps & Allied Services				8,520.00
	<i>Being amount credited to SVR Pumps towards repairing of pumps vide bill no 466 dt:-14-05-22</i>				
4-Jun-22	O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10056	9,075.00	
	SUP- SVR Pumps & Allied Services				9,075.00
	<i>Being amount credited to SVR Pumps towards repairing of pumps vide bill no 465 14-05-22</i>				
	Carried Over			13,30,797.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,30,797.89	
4-Jun-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/10059	200.00	
	EMP- Sridhar. S Salary			200.00	
	EMP-Madhusudhan Salary A/c			200.00	
	EMP- Harika .B Salary A/c			150.00	
	EMP- Chalicheemala Ganesh Salary A/c			150.00	
	SAL-PT				900.00
	Being Staff PT for the month of May'22				
6-Jun-22	LSUD-Labour Charges	Journal	JOU/10060	9,504.00	
	LSUD-Allowance for Equipment			9,504.00	
	LSUD-Allowance for Consumables			4,752.00	
	CONT-Ram Milan-Carpenter On A/c				23,760.00
	Being amount credited to Rammilan towards Main and Bed room doors fixing villa no 16, 18,52,81,82 from 17-05-22 to 02-06-22				
8-Jun-22	LSUD-Labour Charges	Journal	JOU/10061	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	Being amount credited to Tarisyam towards electrical work in villa no 69 wiring,final fitting like switches DB etc from 26-05-22 to 02-06-22				
8-Jun-22	LSUD-Labour Charges	Journal	JOU/10062	19,819.00	
	LSUD-Allowance for Equipment			19,820.00	
	LSUD-Allowance for Consumables			9,910.00	
	Cont.D.Pandu -Welder /Misc Work				49,549.00
	Being amount credited to D Pandu towards civil work at site from 12-05-22 to 02-06-22				
8-Jun-22	LSUD-Labour Charges	Journal	JOU/10063	9,513.00	
	LSUD-Allowance for Equipment			9,513.00	
	LSUD-Allowance for Consumables			4,758.00	
	CONT- Radhakrishna. Y on A/c				23,784.00
	Being amount credited to Radhakrishna towards earth work from 26-05-22 to 02-06-22				
11-Jun-22	FEXP-Misc. Expenses	Journal	JOU/10064	3,290.00	
	EMP- Nagarjuna M Exp				3,290.00
	Being amount credited to Narjuna Exp towards Misc.Expences				
11-Jun-22	FEXP-Misc. Expenses	Journal	JOU/10065	5,889.00	
	EMP- Nagarjuna M Exp				5,889.00
	Being amount credited to Narjuna Exp towards Misc.Expences				
11-Jun-22	FEXP-Misc. Expenses	Journal	JOU/10066	3,230.00	
	EMP- Nagarjuna M Exp				3,230.00
	Being amount credited to Narjuna Exp towards Misc.Expences				
	Carried Over			13,87,042.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,87,042.89	
11-Jun-22	OE-Electricity Supply ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount credited to zakir exp card towards electrical charges villas meters</i>	Journal	JOU/10067	15,980.00	15,980.00
13-Jun-22	OE-Electricity Supply ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount credited to zakir exp card towards electrical charges Constrction me- terS No 3201450949 for the month of may'22</i>	Journal	JOU/10068	29,701.00	29,701.00
15-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Being the amount credited to Y Radhakrishna towards earth work from 02 -06-22 to 09-06-22</i>	Journal	JOU/10069	6,396.00 6,396.00 3,198.00	15,990.00
15-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Being amount credited to Ameer Ali towards stage II works of villa no 18 from 02-06-22 to 09-06-22</i>	Journal	JOU/10070	24,804.00 24,804.00 12,402.00	62,010.00
18-Jun-22	O/E-Repairs & Maintenance-Automobiles SUP- SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps towards pump charges bill no 478 dt:-13-06 -22</i>	Journal	JOU/10071	5,170.00	5,170.00
18-Jun-22	O/E-Repairs & Maintenance-Automobiles SUP- SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps towards pump charges bill no 476 dt:-12-06 -22</i>	Journal	JOU/10072	826.00	826.00
18-Jun-22	O/E-Repairs & Maintenance-Automobiles SUP- SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps towards pump charges bill no 475 dt:-12-06 -22</i>	Journal	JOU/10073	8,465.00	8,465.00
18-Jun-22	IE-MKTG INCENTIVES EMP- E. Prasad EMP- P Raju Incentives EMP- Prudvi Incentives A/c EMP- Salman Incentives A/c EMP - G Murali Commission <i>Being amount credited to Staff towards incentives from 27-12-21 to 27-12-22</i>	Journal	JOU/10074	950.00	285.00 171.00 171.00 152.00 171.00
	Carried Over			14,79,334.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,79,334.89	
18-Jun-22	EMP- E. Prasad TDS-5% Commission/Brokerage <i>Being amount debited for TDS</i>	Journal	JOU/10075	14.00	14.00
18-Jun-22	EMP- P Raju Incentives TDS-5% Commission/Brokerage <i>Being amount debited for TDS</i>	Journal	JOU/10076	9.00	9.00
18-Jun-22	EMP- Prudvi Incentives Alc TDS-5% Commission/Brokerage <i>Being amount debited for TDS</i>	Journal	JOU/10077	9.00	9.00
18-Jun-22	EMP- Salman Incentives Alc TDS-5% Commission/Brokerage <i>Being amount debited for TDS</i>	Journal	JOU/10078	8.00	8.00
18-Jun-22	EMP - G Murali Commission TDS-5% Commission/Brokerage <i>Being amount debited for TDS</i>	Journal	JOU/10079	9.00	9.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to Janardhan prasad towards fixing kichen granite and dado tiles on kichen wall upto 2'ht and fixing utility tiles and fixing a granite patti to side in villa no 42 from 10-06-22 to 16-06-22</i>	Journal	JOU/10080	3,088.00 3,087.00 1,544.00	7,719.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radhakrishna towards various earth word from 09-06-22 to 16-06-22</i>	Journal	JOU/10081	8,152.00 8,152.00 4,076.00	20,380.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to Janardhan Prasad towards bathroom wall tiles and utility tiles work from 10-06-22 to 14-06-22</i>	Journal	JOU/10082	4,107.00 4,107.00 2,053.00	10,267.00
24-Jun-22	SP-TATA AIG Health Insurance Co Pvt Ltd SP- Modi Propertiess Pvt Ltd <i>Being amount paid to TATA AIG Health Insurance Co Pvt Ltd towards staff health insurance FY 22-23</i>	Journal	JOU/10083	26,348.00	26,348.00
	Carried Over			15,21,078.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,21,078.89	
27-Jun-22	OE-Miscellaneous Expenses (Site) EMP- Nagarjuna M Exp <i>Being amount credited to M Nagarjuna towards travelling and miscellaneous expenses</i>	Journal	JOU/10084	3,050.00	3,050.00
27-Jun-22	OE-Miscellaneous Expenses (Site) EMP- Nagarjuna M Exp <i>Being amount credited to M Nagarjuna towards travelling and miscellaneous expenses</i>	Journal	JOU/10085	6,158.00	6,158.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont.D.Pandu -Welder /Misc Work <i>Being amount credited to d Pandu towards footing road beainding and centering from 09 -06-22 to 21-06-22</i>	Journal	JOU/10086	14,000.00 14,000.00 7,000.00	35,000.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radhakrishna towards various earth work from 16-06-22 to 23-06-22</i>	Journal	JOU/10087	8,689.00 8,689.00 4,345.00	21,723.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont.D.Pandu -Welder /Misc Work <i>Being amount credited to Pandu towards fixing windowgrills in villa no's 16,52,65,56 from 17-06-22 to 22-06-22</i>	Journal	JOU/10088	10,848.00 10,848.00 5,424.00	27,120.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Being amount credited to Shaik Moiz towards villa no 27 & 73 plumbing in stage A on completing CPVC & PVC work 35% stage B on completing& OHT work 35% from 15 -06-22 to 21-06-22</i>	Journal	JOU/10089	17,500.00 17,500.00 8,750.00	43,750.00
30-Jun-22	SAL-Salaries EMP- Zakir Hossain Salary Alc EMP- Sridhar. S Salary EMP-Madhusudhan Salary Alc EMP- Harika .B Salary Alc EMP- Chalicheemala Ganesh Salary Alc EMP-G Suman Salary Alc <i>Being amount credited to staff towards salary for the month of Jun'22</i>	Journal	JOU/10090	1,24,948.00	39,211.00 24,546.00 27,041.00 17,449.00 6,377.00 10,324.00
	Carried Over			17,06,271.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,06,271.89	
30-Jun-22	EMP- Zakir Hossain Salary A/c SAL-PF <i>Being Pf for the month of Jun'22</i>	Journal	JOU/10091	1,800.00	1,800.00
30-Jun-22	EMP- Sridhar. S Salary SAL-PF <i>Being Pf for the month of Jun'22</i>	Journal	JOU/10092	1,473.00	1,473.00
30-Jun-22	EMP-Madhusudhan Salary A/c SAL-PF <i>Being Pf for the month of Jun'22</i>	Journal	JOU/10093	1,622.00	1,622.00
30-Jun-22	EMP- Harika .B Salary A/c SAL-PF <i>Being Pf for the month of Jun'22</i>	Journal	JOU/10094	1,047.00	1,047.00
30-Jun-22	EMP- Chalicheemala Ganesh Salary A/c SAL-PF <i>Being Pf for the month of Jun'22</i>	Journal	JOU/10095	383.00	383.00
30-Jun-22	EMP-G Suman Salary A/c SAL-PF <i>Being Pf for the month of Jun'22</i>	Journal	JOU/10096	619.00	619.00
30-Jun-22	EMP- Harika .B Salary A/c EMP- Chalicheemala Ganesh Salary A/c EMP-G Suman Salary A/c SAL-ESI <i>Being staff towards ESIO for the month of Jun'22</i>	Journal	JOU/10097	131.00 48.00 77.00	256.00
30-Jun-22	EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Chalicheemala Ganesh Salary A/c EMP- Harika .B Salary A/c SAL-PT <i>Being staff towards PT for the month of Jun'22</i>	Journal	JOU/10098	200.00 200.00 200.00 150.00 150.00	900.00
30-Jun-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Aggregate purchase</i>	Journal	JOU/10107	21,637.00	21,637.00
30-Jun-22	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of Handbrush for site use purpose</i>	Journal	JOU/10108	100.00	100.00
30-Jun-22	Steel-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of 6mm bit 5 1/2 bit for site use purpose</i>	Journal	JOU/10109	400.00	400.00
	Carried Over			17,35,683.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,35,683.89	
30-Jun-22	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purpose of 340 mm bolt nut and 8.5 drill bit for site use purpose</i>	Journal	JOU/10110	265.00	265.00
30-Jun-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of 40m FD for site use purpose</i>	Journal	JOU/10111	180.00	180.00
30-Jun-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being pump repairing near villa no 65 due to damage purpose</i>	Journal	JOU/10112	2,500.00	2,500.00
30-Jun-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of digital motor starter with HV LV OL for emergency purpose</i>	Journal	JOU/10113	1,999.00	1,999.00
30-Jun-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purpose of blade for site use purpose</i>	Journal	JOU/10114	180.00	180.00
30-Jun-22	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Durga Das Malve <i>Being interest on loan from Apr'22 to Jun'22</i>	Journal	JOU/10149	75,000.00	7,500.00 67,500.00
30-Jun-22	FEXP-Interest on Unsecured Loans TDS-10% Interest USL- Gaurang Mody HUF <i>Being interest on loan from Apr'22 to Jun'22</i>	Journal	JOU/10148	1,08,750.00	10,875.00 97,875.00
30-Jun-22	SAL-PF SAL- PF Employer Contribution SAL- PF Administration Charges SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PF for the month of Jun'22</i>	Journal	JOU/10323	6,944.00 6,944.00 1,084.00	14,972.00
30-Jun-22	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards ESI for the month of Jun'22</i>	Journal	JOU/10324	256.00 1,207.00	1,463.00
1-Jul-22	SUP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being amount debited to SSLOG towards tds against bill no SSLOG22-23/10225</i>	Journal	JOU/10115	2,641.00	2,641.00
1-Jul-22	SUP-Summit Sales LLP Logistics TDS-2% Equipment Hire Charges <i>Being amount debited to SSLOG towards tds against bill no SSLOG22-23/10231</i>	Journal	JOU/10116	316.00	316.00
	Carried Over			19,34,714.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,34,714.89	
1-Jul-22	SUP-Summit Sales LLP Logistics TDS-2% Goods Transportation Charges <i>Being amount debited to SSLOG towards tds against bill no SSLOG22-23/10241</i>	Journal	JOU/10117	660.00	660.00
1-Jul-22	SP- Modi Propertiess Pvt Ltd TDS-10% Professional Charges <i>Being amount debited to MMPL towards tds against bill no MMPL10037</i>	Journal	JOU/10118	4,527.00	4,527.00
1-Jul-22	IE - CR Incentives EMP- Harika Commission A/c TDS-5% Commission/Brokerage <i>Being Amount Salary commission for the month of Jun'22</i>	Journal	JOU/10119	2,000.00	1,900.00 100.00
1-Jul-22	SUP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being tds amount debited vide bill no SSLOG22-23/10260</i>	Journal	JOU/10120	300.00	300.00
1-Jul-22	SUP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being tds amount debited vide bill no SSLOG22-23/10258</i>	Journal	JOU/10121	300.00	300.00
1-Jul-22	SUP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being tds amount debited vide bill no SSLOG22-23/10281</i>	Journal	JOU/10122	1,450.00	1,450.00
1-Jul-22	SUP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being tds amount debited vide bill no SSLOG22-23/10287</i>	Journal	JOU/10123	663.00	663.00
1-Jul-22	SUP- Summit Sales LLP Common Expenses TDS-10% Professional Charges <i>Being tds amount debited vide bill no SSCOM22-23/10038</i>	Journal	JOU/10124	4,105.00	4,105.00
2-Jul-22	SAL-Incentives EMP- Madhusudhan Commission TDS-5% Commission/Brokerage <i>Being Amount Salary commission for the month of Jun'22</i>	Journal	JOU/10125	10,000.00	9,500.00 500.00
7-Jul-22	CONT-Shaik Ameer Ali on A/c SUP- Summit Sales LLP - Shaik Ameer Ali <i>Being purchase of material from sslp against bill no 24197 Po no 88958 scan id:-112918</i>	Journal	JOU/10126	41,028.00	41,028.00
7-Jul-22	CONT-Shaik Ameer Ali on A/c SUP- Summit Sales LLP - Shaik Ameer Ali <i>Being purchase of material from sslp against bill no 23731 Po no 88377 scan id:-112695</i>	Journal	JOU/10127	14,489.00	14,489.00
	Carried Over			20,14,236.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,14,236.89	
12-Jul-22	Brouchers, Flyers & Stationery - URD SUP- Seven Hills Enterprises <i>Being printing expences for the month of Jun'22</i>	Journal	JOU/10128	2,440.00	2,440.00
12-Jul-22	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Harika .B Salary A/c EMP-G Suman Salary A/c <i>Being staff mobile allowances for the month of Jun'22</i>	Journal	JOU/10129	4,734.00	399.00 399.00 399.00 899.00 2,638.00
12-Jul-22	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of Milk and tea powder for the month of Jun'22 for office staff and customers</i>	Journal	JOU/10130	2,000.00	2,000.00
14-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Being stage II of villa no 69 mentioned measurement sheet from 01-07-22 to 06-07-22</i>	Journal	JOU/10131	24,804.00 24,804.00 12,402.00	62,010.00
14-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Being stage II of villa no 16 mentioned measurement sheet from 26-06-22 to 01-06-22</i>	Journal	JOU/10132	24,804.00 24,804.00 12,402.00	62,010.00
14-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Being civil & earth work from 30-06-22 to 07-07-22</i>	Journal	JOU/10133	5,264.00 5,264.00 2,632.00	13,160.00
14-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Being civil & earth work from 23-06-22 to 30-06-22</i>	Journal	JOU/10134	3,301.60 3,301.60 1,650.80	8,254.00
	Carried Over			20,81,584.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,81,584.49	
14-Jul-22	LSUD-Labour Charges	Journal	JOU/10135	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	<i>Being electrical work in villa no 46 wiring final fittings like switches,DB from 20-06-22 to 27-06-22</i>				
16-Jul-22	PROMO-Misc. Expenses	Journal	JOU/10136	9,530.00	
	SP- BPCL- ECMS (FLEET BUSINESS)				9,530.00
	<i>Being disel expences of AGH Genarator for the period of 09-04-22 to 24-06-22</i>				
16-Jul-22	PROMO-Misc. Expenses	Journal	JOU/10137	1,008.00	
	OIE-Repairs & Maintenance-Automobiles				1,008.00
	<i>Being vehicle repair expenses as per bill no V1106 dt:-10-07-22</i>				
16-Jul-22	PROMO-Misc. Expenses	Journal	JOU/10138	12,389.00	
	SP- BPCL- ECMS (FLEET BUSINESS)				12,389.00
	<i>Being Disel expences of AGH site Generator</i>				
27-Jul-22	LSUD-Labour Charges	Journal	JOU/10139	24,804.00	
	LSUD-Allowance for Equipment			24,804.00	
	LSUD-Allowance for Consumables			12,402.00	
	CONT-Shaik Ameer Ali on A/c				62,010.00
	<i>Being external paint and internal second coat of luppum,papering and first coat of paint from 10-07-22 to 14-07-22</i>				
27-Jul-22	LSUD-Labour Charges	Journal	JOU/10140	2,589.00	
	LSUD-Allowance for Equipment			2,590.00	
	LSUD-Allowance for Consumables			1,295.00	
	CONT- Radhakrishna. Y on A/c				6,474.00
	<i>Being varous earth & civil works from 07-07 -22 to 14-07-22</i>				
27-Jul-22	LSUD-Labour Charges	Journal	JOU/10141	5,122.00	
	LSUD-Allowance for Equipment			5,123.00	
	LSUD-Allowance for Consumables			2,561.00	
	CONT- Radhakrishna. Y on A/c				12,806.00
	<i>Being varous earth & civil works from 14-07 -22 to 21-07-22</i>				
27-Jul-22	LSUD-Labour Charges	Journal	JOU/10142	3,644.00	
	LSUD-Allowance for Equipment			3,644.00	
	LSUD-Allowance for Consumables			1,822.00	
	CONT- Janardhan Prasad on A/c				9,110.00
	<i>Being granite cutting and champering for clubhouse recreation floor from 17-07-22 to 20-07-22</i>				
	Carried Over			21,45,470.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,45,470.49	
27-Jul-22	LSUD-Labour Charges	Journal	JOU/10143	16,827.00	
	LSUD-Allowance for Equipment			16,826.00	
	LSUD-Allowance for Consumables			8,414.00	
	CONT- Janardhan Prasad on A/c				42,067.00
	Being floor tiles of villa no 52 from 17-07-22 to 21-07-22				
31-Jul-22	SAL-Salaries	Journal	JOU/10144	1,26,559.00	
	EMP- Zakir Hossain Salary A/c				40,382.00
	EMP- Sridhar. S Salary				27,042.00
	EMP-Madhusudhan Salary A/c				27,041.00
	EMP- Harika .B Salary A/c				17,449.00
	EMP-G Suman Salary A/c				14,645.00
	Being staff salaries for the month of July 22				
31-Jul-22	OE-Security Services	Journal	JOU/10145	18,362.00	
	OTHLOAN- AVR Gulmohar Welfare Association				18,362.00
	Being security service charges reimembersment for the month of Apr 22				
31-Jul-22	OE-Security Services	Journal	JOU/10146	18,362.00	
	OTHLOAN- AVR Gulmohar Welfare Association				18,362.00
	Being security service charges reimembersment for the month of May 22				
31-Jul-22	OE-Security Services	Journal	JOU/10147	18,362.00	
	OTHLOAN- AVR Gulmohar Welfare Association				18,362.00
	Being Security charges reimembersment for the month of Jun 22				
31-Jul-22	EMP- Harika .B Salary A/c	Journal	JOU/10151	131.00	
	EMP-G Suman Salary A/c			110.00	
	SAL-ESI				241.00
	Being staff ESI for the month of July 22				
31-Jul-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/10150	1,800.00	
	EMP- Sridhar. S Salary			1,573.00	
	EMP-Madhusudhan Salary A/c			1,622.00	
	EMP- Harika .B Salary A/c			1,047.00	
	EMP-G Suman Salary A/c			879.00	
	SAL-PF				6,921.00
	Being staff PF for the month of July 22				
31-Jul-22	SAL-PF	Journal	JOU/10325	6,921.00	
	SAL- PF Employer Contribution			6,921.00	
	SAL- PF Adminstration Charges			788.00	
	SP- Summit Builders - Statutory Payments				14,630.00
	being amt Credited to Summit builders towards PF for the month of Jul'22				
31-Jul-22	SAL-ESI	Journal	JOU/10326	241.00	
	SAL-ESI Employer Contribution			1,044.00	
	SP- Summit Builders - Statutory Payments				1,285.00
	being amt Credited to Summit builders towards ESI for the month of Jul'22				
	Carried Over			23,53,035.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,53,035.49	
4-Aug-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/10152	200.00	
	EMP- Sridhar. S Salary			200.00	
	EMP-Madhusudhan Salary A/c			200.00	
	EMP- Harika .B Salary A/c			150.00	
	SAL-PT				750.00
	<i>Being staff PT for the month of July 22</i>				
4-Aug-22	SAL-Incentives	Journal	JOU/10153	2,000.00	
	EMP- Harika Commission A/c				1,900.00
	TDS-5% Commission/Brokerage				100.00
	<i>Being Incentives for the month of July 22</i>				
4-Aug-22	SAL-Incentives	Journal	JOU/10154	10,000.00	
	EMP- Madhusudhan Commission				9,500.00
	TDS-5% Commission/Brokerage				500.00
	<i>Being Incentives for the month of July 22</i>				
4-Aug-22	OEUD-House Keeping Services	Journal	JOU/10155	12,941.00	
	OTHLOAN- AVR Gulmohar Welfare Association				12,941.00
	<i>Being housekeeping charges reimembersment for the month of July</i>				
4-Aug-22	OEUD-House Keeping Services	Journal	JOU/10156	12,941.00	
	OTHLOAN- AVR Gulmohar Welfare Association				12,941.00
	<i>Being housekeeping charges reimembersment for the month of Apr 22</i>				
4-Aug-22	OEUD-House Keeping Services	Journal	JOU/10157	12,941.00	
	OTHLOAN- AVR Gulmohar Welfare Association				12,941.00
	<i>Being housekeeping charges reimembersment for the month of May 22</i>				
4-Aug-22	OEUD-House Keeping Services	Journal	JOU/10158	24,499.00	
	OTHLOAN- AVR Gulmohar Welfare Association				24,499.00
	<i>Being housekeeping charges reimembersment for the month of Jun 22</i>				
26-Aug-22	CUST-Flat No-70 Ch. Srihari	Journal	JOU/10159	390.00	
	FEXP-Misc. Expenses				390.00
	<i>Being amount debited to the customer towards stamp duty charges</i>				
27-Aug-22	CUST-Flat No-31 S. Rambabu	Journal	JOU/10160	390.00	
	FEXP-Misc. Expenses				390.00
	<i>Being amount debited to the customer towards stamp duty charges for villa no.31</i>				
30-Aug-22	Sundry Purchases-URD	Journal	JOU/10161	3,493.00	
	ECARD- Raghu Exp Card - SSLLP				3,493.00
	<i>being amount credited to raghu opencard towards purchase of yoga mat from decathlon dt 29.7.2022</i>				
	Carried Over			24,32,830.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,32,830.49	
30-Aug-22	Sundry Purchases-URD ECARD- Raghu Exp Card - SSLLP <i>being amount credited to raghu opencard toward purchase of electronic weighing scales from maa tulsi scales</i>	Journal	JOU/10162	1,121.00	1,121.00
31-Aug-22	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Harika .B Salary A/c EMP-G Suman Salary A/c <i>Being the amount paid towards salary or the month of August 2022</i>	Journal	JOU/10163	1,10,202.00	38,041.00 12,065.00 27,041.00 17,449.00 15,606.00
31-Aug-22	EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Harika .B Salary A/c EMP-G Suman Salary A/c SAL-PF <i>Being the amount paid towards salary PF for themoth of august 2022</i>	Journal	JOU/10164	1,800.00 724.00 1,622.00 1,047.00 936.00	6,129.00
31-Aug-22	EMP- Harika .B Salary A/c EMP-G Suman Salary A/c SAL-ESI <i>Being the amount paid towards ESI for themoth of august 2022</i>	Journal	JOU/10165	131.00 117.00	248.00
31-Aug-22	EMP- Zakir Hossain Salary A/c EMP- Sridhar. S Salary EMP-Madhusudhan Salary A/c EMP- Harika .B Salary A/c SAL-PT <i>Being the amount paid towards PT for themoth of august 2022</i>	Journal	JOU/10166	200.00 200.00 200.00 150.00	750.00
31-Aug-22	SAL-PF SAL- PF Employer Contribution SAL- PF Adminstration Charges SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PF for the month of Aug'22</i>	Journal	JOU/10327	6,129.00 6,129.00 757.00	13,015.00
31-Aug-22	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards ESI for the month of aug'22</i>	Journal	JOU/10328	248.00 1,076.00	1,324.00
	Carried Over			25,52,661.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,52,661.49	
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10167	1,738.80	
	LSUD-Allowance for Equipment			1,738.80	
	LSUD-Allowance for Consumables			869.40	
	CONT- Radhakrishna. Y on A/c				4,347.00
	Being Labour Charges Paid to MRM LLP				
	Radha Krishna Earth and Civil Work Vide				
	Invoice No: 1377 Dt:25-08-2022 Scan ID No:				
	7129				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10168	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Allowance for Consumables			1,800.00	
	CONT- Shaik Moiz on A/c				9,000.00
	Being Labour charges for Villa No.55 CP				
	Final Fitting Vide Bill No: 1374 Dt: 18-08				
	-2022 Scan ID No:7126,7127.				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10169	2,225.60	
	LSUD-Allowance for Equipment			2,225.60	
	LSUD-Allowance for Consumables			1,112.80	
	CONT- Radhakrishna. Y on A/c				5,564.00
	Being Labour charges paid to Radha Krishna				
	Civil Work Vide Bill No:1375 Dt:18-08-2022				
	Scan ID No:7128.				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10170	4,160.00	
	LSUD-Allowance for Equipment			4,160.00	
	LSUD-Allowance for Consumables			2,080.00	
	CONT-Shaik Ameer Ali on A/c				10,400.00
	Being Labour Charges for Main door Polish				
	of Villa No55 and 68 Vide No1376 Dt:18-07				
	-2022 Scan ID No:7124,7125.				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10171	17,922.36	
	LSUD-Allowance for Equipment			17,922.36	
	LSUD-Allowance for Consumables			8,961.18	
	CONT- Janardhan Prasad on A/c				44,805.90
	Being Labour charges for Floor Tiles and				
	Bathroom Tiles Laying of Villa No89 Vide Bill				
	No1373 Dt:11-08-2022 Scan ID No:7117.				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10172	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	Being Labour charges for Electrical work in				
	villa No's 81, Wiring, Final Fitting Like				
	Switches,DB etc Vide Bill No.1370 Dt:11-08				
	-2022. (scan id : 7118				
	Carried Over			25,87,108.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,87,108.25	
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10173	2,724.00	
	LSUD-Allowance for Equipment			2,724.00	
	LSUD-Allowance for Consumables			1,362.00	
	CONT-Ram Milan-Carpenter On A/c				6,810.00
	Being Labour charges for Door Fixing and Door beading purpose Vide Invoice: 1372, Scan ID No:7119 to 7122				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10174	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	Being Labour for Final Stage Works of Villa No.55 Vide Invoice No:7123 Dt:11-08-2022 (Work Period 05-08-2022 to 11-08-2022 Scan ID No: 7123				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10175	4,092.00	
	LSUD-Allowance for Equipment			4,092.00	
	LSUD-Allowance for Consumables			2,046.00	
	CONT-Ram Milan-Carpenter On A/c				10,230.00
	Being Labour charges for Door Fixing and door beading purpose Vide Invoice No: 1368 Dt: 28-07-2022 Scan ID No: 7113				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10176	7,345.08	
	LSUD-Allowance for Equipment			7,345.08	
	LSUD-Allowance for Consumables			3,672.54	
	CONT- Radhakrishna. Y on A/c				18,362.70
	Being Labour charges for Civil and Earth Work done by Radha Krishna Men from 21 -07-2022 to 28-07-2022 Vide Bill No:1366 Scan ID No: 7114.				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10177	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	Being Labour charges for Electrical work in Villa No's 18. Wiring, Final Fittings like Switch,DB, etc Vide Bill No: 1367 Dt:28-07 -2022 Scan ID No: 7115.				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10178	4,313.60	
	LSUD-Allowance for Equipment			4,313.60	
	LSUD-Allowance for Consumables			2,156.80	
	CONT- Radhakrishna. Y on A/c				10,784.00
	Being Labour charges for Civil and Earth Work done by Radha Krishna Men from 21 -07-2022 to 04-08-2022. Vide Bill No: 1369 Dt: 04-08-2022. Scan ID No: 7116				
	Carried Over			26,22,784.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,22,784.93	
5-Sep-22	IE - CR Incentives	Journal	JOU/10179	27,000.00	
	Incentives-Krishna Prasad				8,910.00
	Incentives Venkata Ramana Reddy				6,750.00
	Incentives- Saritha				4,050.00
	Incentives-Prabhakar				4,050.00
	Incentives-Ramesh				3,240.00
	Being the amount paid towards incentives on flats possessions				
14-Sep-22	SAL- Allowances	Journal	JOU/10180	2,096.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP-Madhusudhan Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	EMP-G Suman Salary A/c				399.00
	Being the amount paid towards Mobile allowances for the month of August 2022				
30-Sep-22	SAL-Salaries	Journal	JOU/10181	99,788.00	
	EMP- Zakir Hossain Salary A/c				39,211.00
	EMP-Madhusudhan Salary A/c				27,041.00
	EMP- Harika .B Salary A/c				17,450.00
	EMP-G Suman Salary A/c				16,086.00
	BEING salaries for the month of Sept'22				
30-Sep-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/10182	1,800.00	
	EMP-Madhusudhan Salary A/c			1,622.00	
	EMP- Harika .B Salary A/c			1,047.00	
	EMP-G Suman Salary A/c			936.00	
	SAL-PF				5,405.00
	BEING PF for the month of Sept'22				
30-Sep-22	EMP- Harika .B Salary A/c	Journal	JOU/10183	131.00	
	EMP-G Suman Salary A/c			121.00	
	SAL-ESI				252.00
	BEING ESI for the month of Sept'22				
30-Sep-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/10184	200.00	
	EMP-Madhusudhan Salary A/c			200.00	
	EMP- Harika .B Salary A/c			150.00	
	SAL-PT				550.00
	BEING PT for the month of Sept'22				
30-Sep-22	LSUD-Labour Charges	Journal	JOU/10185	6,625.00	
	LSUD-Allowance for Equipment			6,625.00	
	LSUD-Allowance for Consumables			3,312.50	
	CONT-Shaik Ameer Ali on A/c				16,562.50
	Being Labour for Final Stage Works of Villa No.31 Vide Invoice No:7123 Dt:11-08-2022 (Work Period 13.09-2022 to 15.09-2022 Scan ID No: 7136				
	Carried Over			27,60,424.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,60,424.93	
30-Sep-22	LSUD-Labour Charges	Journal	JOU/10186	24,804.00	
	LSUD-Allowance for Equipment			24,804.00	
	LSUD-Allowance for Consumables			12,402.00	
	CONT-Shaik Ameer Ali on A/c				62,010.00
	Being Labour for Final Stage Works of Villa No.89 Vide Invoice No:7135 Dt:15.09-2022 (Work Period13.09-2022 to 15.09-2022 Scan ID No: 7135				
30-Sep-22	FEXP-Interest on Unsecured Loans	Journal	JOU/10198	75,000.00	
	TDS-10% Interest				7,500.00
	USL-Durga Das Malve				67,500.00
	being interest paid on unsecured loan from July'22 to Sept'22				
30-Sep-22	FEXP-Interest on Unsecured Loans	Journal	JOU/10197	1,08,750.00	
	TDS-10% Interest				10,875.00
	USL- Gaurang Mody HUF				97,875.00
	being interest paid on unsecured loan from July'22 to Sept'22				
30-Sep-22	SAL-PF	Journal	JOU/10331	5,405.00	
	SAL- PF Employer Contribution			5,405.00	
	SAL- PF Adminstration Charges			727.00	
	SP- Summit Builders - Statutory Payments				11,537.00
	being amt Credited to Summit builders towards PF for the month of Sept'22				
30-Sep-22	SAL-ESI	Journal	JOU/10332	252.00	
	SAL-ESI Employer Contribution			1,090.00	
	SP- Summit Builders - Statutory Payments				1,342.00
	being amt Credited to Summit builders towards ESI for the month of Sept'22				
1-Oct-22	CONT- Shaik Moiz on A/c	Journal	JOU/10187		9,000.00
	LSUD-Labour Charges			3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Allowance for Consumables			1,800.00	
	BEING the cp final fitting towards villa no. 69 , against bill no.1386 dt.15.09.2022 scan id :7141, 7142				
1-Oct-22	CONT- Shaik Moiz on A/c	Journal	JOU/10188		6,750.00
	LSUD-Labour Charges			2,700.00	
	LSUD-Allowance for Equipment			2,700.00	
	LSUD-Allowance for Consumables			1,350.00	
	BEING the Plumbing work towards villa no. 319 , against bill no.1380 dt.15.09.2022 scan id :7133,7134				
	Carried Over			29,74,635.93	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,74,635.93	15,750.00
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10189	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Allowance for Consumables			1,800.00	
	CONT- Shaik Moiz on A/c				9,000.00
	<i>BEING CP final fitting work towards villa no. 70, against bill no.1378 dt.01.09.2022 scan id :7130, 7131</i>				
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10190	3,208.80	
	LSUD-Allowance for Equipment			3,208.80	
	LSUD-Allowance for Consumables			1,604.40	
	CONT- Radhakrishna. Y on A/c				8,022.00
	<i>Being Labour Charges Paid to MRM LLP Radha Krishna Earth and Civil Work Vide Invoice No: 1379 Dt:25-08-2022 Scan ID No: 7132</i>				
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10191	2,746.80	
	LSUD-Allowance for Equipment			2,746.80	
	LSUD-Allowance for Consumables			1,373.40	
	CONT- Radhakrishna. Y on A/c				6,867.00
	<i>Being Labour Charges Paid to MRM LLP Radha Krishna Earth and Civil Work Vide Invoice No: 1382 Dt:15.09-2022 Scan ID No: 7140</i>				
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10192	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	<i>Being Labour charges for Electrical work in Villa No's 18. Wiring, Final Fittings like Switch,DB, etc Vide Bill No: 1381 Dt:28-07-2022 Scan ID No: 7138, 7139</i>				
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10193	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	<i>bill no.1388 dt.22.09.22 scan id: 7143 (villa no.69)</i>				
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10194	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	<i>bill no.1389 dt.22.09.22 scan id: 7144 (villa no.52)</i>				
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10195	8,320.00	
	LSUD-Allowance for Equipment			8,320.00	
	LSUD-Allowance for Consumables			4,160.00	
	CONT-Shaik Ameer Ali on A/c				20,800.00
	<i>bill no.13877 dt.22.09.22 scan id: 7145 to 7148 (villa no.70,52,)</i>				
	Carried Over			30,22,115.53	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,22,115.53	15,750.00
1-Oct-22	LSUD-Labour Charges	Journal	JOU/10196	5,717.00	
	LSUD-Allowance for Equipment			5,717.00	
	LSUD-Allowance for Consumables			2,858.50	
	CONT- Radhakrishna. Y on A/c				14,292.50
	<i>being civil earth works agaisnt bill no. 1390 dt.29.09.2022 (scan id : 7149)</i>				
3-Oct-22	LSUD-Labour Charges	Journal	JOU/10199	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	<i>being CP Final stage Villa no, 39 agaisnt bill no. 1392 dt.29.09.2022 (scan id : 7155)</i>				
5-Oct-22	LSUD-Labour Charges	Journal	JOU/10200	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	<i>being electrical work vill no. 52 agaisnt bill no. 1393 dt.29.09.2022 (scan id : 7157, 7158)</i>				
5-Oct-22	LSUD-Labour Charges	Journal	JOU/10201	5,479.20	
	LSUD-Allowance for Equipment			5,479.20	
	LSUD-Allowance for Consumables			2,739.60	
	CONT- Radhakrishna. Y on A/c				13,698.00
	<i>being civil & earth works agaisnt bill no. 1391 dt.29.09.2022 (scan id : 7156)</i>				
8-Oct-22	LSUD-Labour Charges	Journal	JOU/10202	3,750.00	
	LSUD-Allowance for Equipment			3,750.00	
	LSUD-Allowance for Consumables			1,875.00	
	CONT- Shaik Moiz on A/c				9,375.00
	<i>being CP Final fitting Villa no, 39 agaisnt bill no. 1395 dt.06.10.2022 (scan id : 7153, 7154)</i>				
8-Oct-22	LSUD-Labour Charges	Journal	JOU/10203	3,648.00	
	LSUD-Allowance for Equipment			3,648.00	
	LSUD-Allowance for Consumables			1,824.00	
	CONT- Tari Syam on A/c				9,120.00
	<i>being electrial work extra charges agaisnt b ill no. 1396 dt.06.10.2022 (scan id: 7150)</i>				
8-Oct-22	LSUD-Labour Charges	Journal	JOU/10204	3,750.00	
	LSUD-Allowance for Equipment			3,750.00	
	LSUD-Allowance for Consumables			1,875.00	
	CONT- Shaik Moiz on A/c				9,375.00
	<i>being cP fin al Fitting Villa no, 52 agaisnt b ill no. 1394 dt.06.10.2022 (scan id: 7151, 7152)</i>				
11-Oct-22	CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10205	21,060.00	
	OTHLOAN- AVR Gulmohar Welfare Association				21,060.00
	<i>being maintenance charges for 6 months</i>				
	Carried Over			30,82,721.73	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,82,721.73	15,750.00
11-Oct-22	CUST-Flat No-39 Miryala Nagamani FEXP-Misc. Expenses <i>being stamp duty charges</i>	Journal	JOU/10206	390.00	390.00
11-Oct-22	CUST-Flat No-39 Miryala Nagamani OTHLOAN- AVR Gulmohar Welfare Association <i>being carpus fund received from customer(carpus fund & membership fee)</i>	Journal	JOU/10207	30,050.00	30,050.00
11-Oct-22	SUP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>tds deducted bill no. 10479 dt.31.08.22</i>	Journal	JOU/10208	128.00	128.00
15-Oct-22	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP-Madhusudhan Salary A/c EMP-G Suman Salary A/c EMP- Harika .B Salary A/c <i>being mobile allowances for the month of Sept'22</i>	Journal	JOU/10209	2,096.00	399.00 399.00 399.00 899.00
15-Oct-22	OIE-Repairs & Maintenance-Automobiles OTH - T. Sunil Singh <i>being machinery repairing charges</i>	Journal	JOU/10210	8,500.00	8,500.00
15-Oct-22	SAL-Gratuity EMP- B. Murali Krishna Salary A/c <i>full & final settlement</i>	Journal	JOU/10211	9,273.00	9,273.00
17-Oct-22	PROMOUD-Tour & Travels ECard-Nagarjuna Reddy <i>being expenses booked agaisnt AGH site towards business promotion exp (travelling Exp & food exp & toll charges etc)</i>	Journal	JOU/10212	6,899.00	6,899.00
17-Oct-22	PROMOUD-Tour & Travels ECard-Nagarjuna Reddy <i>being expenses booked agaisnt AGH site towards business promotion exp (travelling Exp & food exp & toll charges etc)</i>	Journal	JOU/10213	465.00	465.00
18-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>being amt credited to contractaor agaisnt bill no. 1397 dt.13.10.22 (scan id: 7164)</i>	Journal	JOU/10214	2,641.20 2,641.20 1,320.60	6,603.00
18-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Mohsin on A/c <i>being amt credited to lablour contractor agaisnt bill no. 1399 dt.13.10.22 (scan id: 7163)</i>	Journal	JOU/10215	5,198.00 5,198.00 2,599.00	12,995.00
	Carried Over			31,48,361.93	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,48,361.93	15,750.00
18-Oct-22	LSUD-Labour Charges	Journal	JOU/10216	8,436.00	
	LSUD-Allowance for Equipment			8,436.00	
	LSUD-Allowance for Consumables			4,218.00	
	CONT- Janardhan Prasad on A/c				21,090.00
	being amt credited to lablour contractor				
	agaisnt bill no. 1401 dt.13.10.22 (scan id: 7162)				
18-Oct-22	LSUD-Labour Charges	Journal	JOU/10217	8,750.00	
	LSUD-Allowance for Equipment			8,750.00	
	LSUD-Allowance for Consumables			4,375.00	
	CONT- Shaik Moiz on A/c				21,875.00
	being amt credited to lablour contractor				
	agaisnt bill no. 1400 dt.13.10.22 (scan id: 7160,7161)				
18-Oct-22	LSUD-Labour Charges	Journal	JOU/10218	11,808.00	
	LSUD-Allowance for Equipment			11,808.00	
	LSUD-Allowance for Consumables			5,904.00	
	Cont.D.Pandu -Welder /Misc Work				29,520.00
	being amt credited to Dust & misc works				
	contractor agaisnt bill no. 1398 dt.13.10.22 (scan id: 7159)				
22-Oct-22	SAL-Bonus	Journal	JOU/10219	37,369.00	
	EMP- Zakir Hossain Salary A/c				17,850.00
	EMP- Harika .B Salary A/c				8,188.00
	EMP- B. Anil Kumar Salary A/c				11,331.00
	being bonus for the year of 2021-22				
31-Oct-22	Aggregate-URD	Journal	JOU/10220	62,114.00	
	SUP- Rehamath - Sand Supplier				62,114.00
	being aggregate purchase				
31-Oct-22	SAL-Salaries	Journal	JOU/10221	41,552.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	EMP- Zakir Hossain Salary A/c				39,552.00
	being salaries for the month of oct'22				
31-Oct-22	SAL-Salaries	Journal	JOU/10222	27,041.00	
	SAL-PF				1,622.00
	SAL-PT				200.00
	EMP-Madhusudhan Salary A/c				25,219.00
	being salaries for the month of oct'22				
31-Oct-22	SAL-Salaries	Journal	JOU/10223	17,449.00	
	SAL-PF				1,047.00
	SAL-ESI				131.00
	SAL-PT				150.00
	EMP- Harika .B Salary A/c				16,121.00
	being salaries for the month of oct'22				
	Carried Over			33,62,880.93	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,62,880.93	15,750.00
31-Oct-22	SAL-Salaries	Journal	JOU/10224	17,046.00	
	SAL-PF				936.00
	SAL-ESI				128.00
	EMP-G Suman Salary Alc				15,982.00
	<i>being salaries for the month of oct'22</i>				
31-Oct-22	SAL-Salaries	Journal	JOU/10225	14,495.00	
	SAL-PF				819.00
	SAL-ESI				109.00
	Emp-Mohd Khaja Mohinnuddin Sal Alc.				13,567.00
	<i>being salaries for the month of oct'22</i>				
31-Oct-22	SAL-PF	Journal	JOU/10334	6,224.00	
	SAL- PF Employer Contribution			6,224.00	
	SAL- PF Adminstration Charges			762.00	
	SP- Summit Builders - Statutory Payments				13,210.00
	<i>being amt Credited to Summit builders towards PF for the month of Oct'22</i>				
31-Oct-22	SAL-ESI	Journal	JOU/10335	368.00	
	SAL-ESI Employer Contribution			1,593.00	
	SP- Summit Builders - Statutory Payments				1,961.00
	<i>being amt Credited to Summit builders towards ESI for the month of Oct'22</i>				
1-Nov-22	CONT- K. Srinu on Alc	Journal	JOU/10226	15,826.29	
	SUP- Summit Sales - Srinu on Alc				15,826.29
	<i>being OPB Differeance amt debit to srinu against 19-20 opb difference inv.no. 10695 not entered & 10966 inv difference amt & etc</i>				
1-Nov-22	Tools-URD	Journal	JOU/10227	410.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				410.00
	<i>being purchase of screws dated:27.05. 2022</i>				
1-Nov-22	Plumbing-URD	Journal	JOU/10228	90.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				90.00
	<i>being purchase of couplings for site purpose (25.05.22)</i>				
1-Nov-22	Plumbing-URD	Journal	JOU/10229	130.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				130.00
	<i>being purchase of couplings , pvc & cpvc elbows (24.05.22)</i>				
1-Nov-22	Plumbing-URD	Journal	JOU/10230	600.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				600.00
	<i>being purchase of indian wbc connection (24.05.22)</i>				
1-Nov-22	Electrical-URD	Journal	JOU/10231	320.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				320.00
	<i>being purchase of nipple of 4 pieces (23.05. 22)</i>				
	Carried Over			34,18,390.22	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,18,390.22	15,750.00
1-Nov-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being 6mm bits vouchers purchase for site purpose</i>	Journal	JOU/10232	135.00	135.00
1-Nov-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being pop screws purchase</i>	Journal	JOU/10233	300.00	300.00
1-Nov-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>mesh dust net purchase</i>	Journal	JOU/10234	240.00	240.00
1-Nov-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>polishing blades purchase for site purpose</i>	Journal	JOU/10235	150.00	150.00
1-Nov-22	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being cable broad band & wifi camera purchase for site purpose</i>	Journal	JOU/10236	2,000.00	2,000.00
1-Nov-22	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>cheaping machine rent</i>	Journal	JOU/10237	300.00	300.00
1-Nov-22	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>cement unloading charges</i>	Journal	JOU/10238	2,200.00	2,200.00
1-Nov-22	LSUD-Labour Welfare ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>milk and tea powder exp from 06.05.2022 to 30.05.2022</i>	Journal	JOU/10239	2,000.00	2,000.00
1-Nov-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>HT line fuse repaire charges at site</i>	Journal	JOU/10240	2,000.00	2,000.00
1-Nov-22	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimembersment for the month of Jul'22</i>	Journal	JOU/10241	18,362.00	18,362.00
1-Nov-22	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimembersment for the month of Aug'22</i>	Journal	JOU/10242	18,362.00	18,362.00
1-Nov-22	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimembersment for the month of Sept'22</i>	Journal	JOU/10243	18,362.00	18,362.00
1-Nov-22	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimembersment for the month of OCT'22</i>	Journal	JOU/10244	18,362.00	18,362.00
	Carried Over			35,01,163.22	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,01,163.22	15,750.00
1-Nov-22	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being housekeeping charges reimembersment for the month of aug'22</i>	Journal	JOU/10245	12,941.00	12,941.00
1-Nov-22	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being housekeeping charges reimembersment for the month of sept'22</i>	Journal	JOU/10246	12,941.00	12,941.00
1-Nov-22	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being housekeeping charges reimembersment for the month of oct'22</i>	Journal	JOU/10247	12,941.00	12,941.00
2-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>being credited to Radha krishna towards earth & civil work done agaisnt bill no.1404 scan id: 7165</i>	Journal	JOU/10248	4,784.00 4,784.00 2,392.00	11,960.00
2-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on Alc <i>being credited to contractaors towards painting work done agaisnt bill no.1402 scan id: 7166</i>	Journal	JOU/10249	24,804.00 24,804.00 12,402.00	62,010.00
2-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>being credited to contractaors towards earth & civil work done agaisnt bill no.1403 scan id: 7167</i>	Journal	JOU/10250	3,078.40 3,078.40 1,539.20	7,696.00
2-Nov-22	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ameer Ali <i>being paints purchase from SSLLP agaisnt bill no. 23088 dt.13.04.2022 (p o no. 86755)</i>	Journal	JOU/10251	63,525.00	63,525.00
2-Nov-22	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ameer Ali <i>being paints purchase from SSLLP agaisnt bill no. 26466 dt.18.10.22 (P O no.93044)</i>	Journal	JOU/10252	18,112.00	18,112.00
2-Nov-22	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ameer Ali <i>being OPB Differeance amt debit to Ammer ali agaisnt 20-21 SSLLP Invoices: 14817 dt. 1612.2020 & 15512 dt.22.01.2021 GST amts</i>	Journal	JOU/10253	4,041.00	4,041.00
	Carried Over			36,58,330.62	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,58,330.62	15,750.00
2-Nov-22	SUP- Summit Sales LLP Paints GST 18% <i>being amt debited in summit sales towards shamer ali contractor bill entered in summit sales agaisnt inv no, 23088 dt.22.04.22 scan id:105621</i>	Journal	JOU/10254	63,525.00	63,525.00
2-Nov-22	SUP- Summit Sales LLP Computer Peripherals 18% <i>being amt debited in summit sales towards another supplier invoice mistakenly entered in summit sales agaisnt inv no.2388 dt.26.07. 2022 scan id: 114125</i>	Journal	JOU/10255	271.00	271.00
2-Nov-22	SUP- Summit Sales LLP Paints GST 18% <i>being amt debited in summit sales towards shamer ali contractor bill entered in summit sales agaisnt inv no, 26466 dt.18.10.2022 scan id:122020</i>	Journal	JOU/10256	18,111.82	18,111.82
2-Nov-22	SUP- Summit Sales LLP Summit Sales LLP <i>amt trfrd</i>	Journal	JOU/10257	38,299.00	38,299.00
3-Nov-22	PROMOUD-Tour & Travels ECard-Nagarjuna Reddy <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 23.10.2022</i>	Journal	JOU/10258	4,839.00	4,839.00
3-Nov-22	PROMOUD-Tour & Travels ECard-Nagarjuna Reddy <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 25.08.2022) accounted in nov because bills not available in accounts</i>	Journal	JOU/10259	3,424.00	3,424.00
3-Nov-22	PROMOUD-Tour & Travels ECard-Nagarjuna Reddy <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 16.09.22) accounted in nov because bills not available in accounts</i>	Journal	JOU/10260	3,454.00	3,454.00
3-Nov-22	PROMOUD-Tour & Travels ECard-Nagarjuna Reddy <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 28.06.22) accounted in nov because bills not available in accounts</i>	Journal	JOU/10261	8,634.00	8,634.00
	Carried Over			37,98,888.44	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,98,888.44	15,750.00
4-Nov-22	CUST-Flat No-81 Polisetty Anjaiah FEXP-Misc. Expenses <i>being amt debited to customer towards stamp duty charges</i>	Journal	JOU/10262	390.00	390.00
7-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>being amt credited to radha krishna towards civil & earth work agaisnt bill no. 1405 dt. 05.11.22 scan id: 7168</i>	Journal	JOU/10263	4,563.20 4,563.20 2,281.60	11,408.00
14-Nov-22	CUST-Flat No-84 Kesa Ravi INCOME-Interest From Customers <i>being amt debited to customer towards interest charges</i>	Journal	JOU/10264	1,75,000.00	1,75,000.00
15-Nov-22	IE - CR Incentives Incentives-Krishna Prasad Incentives Venkata Ramana Reddy Incentives- Saritha Incentives-Prabhakar Incentives-Ramesh <i>being incentaives paid to CR department agaisnt possession gave two flarts (villa no. 81 & 70) 01.11.2022 & 27.08.22</i>	Journal	JOU/10265	8,000.00	2,640.00 2,000.00 1,200.00 1,200.00 960.00
15-Nov-22	SAL- Allowances EMP- Zakir Hossain Salary Alc EMP-Madhusudhan Salary Alc EMP- Harika .B Salary Alc EMP-G Suman Salary Alc Emp-Mohd Khaja Mohinnuddin Sal Alc. <i>being mobile allowances for the month of October'22</i>	Journal	JOU/10266	2,495.00	399.00 399.00 899.00 399.00 399.00
18-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ram Milan-Carpenter On Alc <i>being panel door with beading work bill no. 1407 dt.10.11.2022 scan id: 7169 to 7171</i>	Journal	JOU/10267	4,632.00 4,632.00 2,316.00	11,580.00
18-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>being Civil work bill no.1406 dt.10.11.2022 scan id: 7172</i>	Journal	JOU/10268	4,242.00 4,242.00 2,121.00	10,605.00
18-Nov-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of screws for site</i>	Journal	JOU/10269	580.00	580.00
	Carried Over			39,98,790.64	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,98,790.64	15,750.00
18-Nov-22	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of lemon abresive cleaning for club house</i>	Journal	JOU/10270	378.00	378.00
18-Nov-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>wifi & cameras & cable broad band for site use</i>	Journal	JOU/10271	2,000.00	2,000.00
18-Nov-22	Gardening-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of chemical for open place grass remove purpose</i>	Journal	JOU/10272	1,700.00	1,700.00
18-Nov-22	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of tyre tube and repairing for site</i>	Journal	JOU/10273	590.00	590.00
18-Nov-22	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of bombay broom for site</i>	Journal	JOU/10274	200.00	200.00
18-Nov-22	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>cement unloading charges 520 bags * 5.50</i>	Journal	JOU/10275	2,860.00	2,860.00
18-Nov-22	LSUD-Labour Welfare ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>kirana.. purchase of milk and tea powder from 14.09.2022 to 14.10.2022</i>	Journal	JOU/10276	2,000.00	2,000.00
22-Nov-22	IE-MKTG INCENTIVES EMP - E Prasad Commission EMP - G Murali Commission EMP- P Raju Incentives EMP- Prudvi Incentives A/c EMP- Salman Incentives A/c <i>mktg incentives</i>	Journal	JOU/10277	700.00	210.00 126.00 126.00 126.00 112.00
30-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>being amt credited to radha krishna towards earth work agaisnt bill no. 1409 dt. 17.11.2022 scan id : 7175</i>	Journal	JOU/10278	10,981.60 10,981.60 5,490.80	27,454.00
30-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Yelliah Orsu on A/c <i>being amt credited in account towards CC road casting bill no. 1408 dt.27.11.2022 scan id: 7173</i>	Journal	JOU/10279	1,14,070.00 1,14,070.00 57,035.00	2,85,175.00
	Carried Over			41,34,270.24	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,34,270.24	15,750.00
30-Nov-22	LSUD-Labour Charges	Journal	JOU/10280	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	being amt credited in account towards				
	paitning work agaisnt bill no, 1411 dt.24.11.				
	22 scan id: 7179				
30-Nov-22	LSUD-Labour Charges	Journal	JOU/10281	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	being amt credited in account towards				
	paitning work agaisnt bill no, 1412 dt.24.11.				
	22 scan id: 7178				
30-Nov-22	LSUD-Labour Charges	Journal	JOU/10282	5,078.40	
	LSUD-Allowance for Equipment			5,078.40	
	LSUD-Allowance for Consumables			2,539.20	
	CONT- Radhakrishna. Y on A/c				12,696.00
	being amt credited in account towards earth				
	& misc work against bill no.1413 dt.24.11.22				
	scan id: 7177				
30-Nov-22	LSUD-Labour Charges	Journal	JOU/10283	3,778.56	
	LSUD-Allowance for Equipment			3,778.56	
	LSUD-Allowance for Consumables			1,889.28	
	CONT- Janardhan Prasad on A/c				9,446.40
	being amt credited in account towards				
	parvers laying work agaisnt bill no. 1414 dt.				
	24.11.22 scan id: 7176				
30-Nov-22	LSUD-Labour Charges	Journal	JOU/10284	4,901.76	
	LSUD-Allowance for Equipment			4,901.76	
	LSUD-Allowance for Consumables			2,450.88	
	CONT- Janardhan Prasad on A/c				12,254.40
	being amt credited in account towards				
	parvers laying work agaisnt bill no. 1410 dt.				
	17.11.2022 scan id: 7174				
30-Nov-22	SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10285	3,57,812.00	
	SUP- Summit Sales LLP				3,57,812.00
	amt trfrd to sslp				
30-Nov-22	SUP- Summit Sales - Srinu on A/c	Journal	JOU/10286	1,06,182.29	
	SUP- Summit Sales LLP				1,06,182.29
	amt trfrd to sslp				
30-Nov-22	SP- Hiregange & Associates	Journal	JOU/10287	2,000.00	
	TDS-10% Professional Charges				2,000.00
	being tds deducted agaisnt bill no.936 dt.				
	30.08.2022				
	Carried Over			46,38,827.25	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,38,827.25	15,750.00
30-Nov-22	SAL- Allowances	Journal	JOU/10288	2,096.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP-Madhusudhan Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	EMP-G Suman Salary A/c				399.00
	<i>being mobile allowances for the month of july'22</i>				
30-Nov-22	SAL-Salaries	Journal	JOU/10289	26,336.00	
	SAL-PF				1,369.00
	SAL-PT				200.00
	EMP- Zakir Hossain Salary A/c				24,767.00
	<i>salaries for the month of Nov'22</i>				
30-Nov-22	SAL-Salaries	Journal	JOU/10290	27,041.00	
	SAL-PF				1,622.00
	SAL-PT				200.00
	EMP-Madhusudhan Salary A/c				25,219.00
	<i>salaries for the month of Nov'22</i>				
30-Nov-22	SAL-Salaries	Journal	JOU/10291	17,449.00	
	SAL-PF				1,047.00
	SAL-ESI				131.00
	SAL-PT				150.00
	EMP- Harika .B Salary A/c				16,121.00
	<i>salaries for the month of Nov'22</i>				
30-Nov-22	SAL-Salaries	Journal	JOU/10292	15,606.00	
	SAL-PF				936.00
	SAL-ESI				117.00
	EMP-G Suman Salary A/c				14,553.00
	<i>salaries for the month of Nov'22</i>				
30-Nov-22	SAL-Salaries	Journal	JOU/10293	13,655.00	
	SAL-PF				819.00
	SAL-ESI				102.00
	Emp-Mohd Khaja Mohinnuddin Sal A/c.				12,734.00
	<i>salaries for the month of Nov'22</i>				
30-Nov-22	SAL- Allowances	Journal	JOU/10294	2,495.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP-Madhusudhan Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	EMP-G Suman Salary A/c				399.00
	Emp-Mohd Khaja Mohinnuddin Sal A/c.				399.00
	<i>Allowances for the month of nov'22 & harika conveyance for the month of nov'22</i>				
30-Nov-22	SAL-Incentives	Journal	JOU/10295	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP- Harika Commission A/c				1,900.00
	<i>being incentives for the month of nov'22</i>				
	Carried Over			47,45,505.25	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,45,505.25	15,750.00
30-Nov-22	SAL-PF SAL- PF Employer Contribution SAL- PF Adminstration Charges SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PF for the month of Nov'22</i>	Journal	JOU/10437	5,793.00 5,793.00 745.00	12,331.00
30-Nov-22	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards ESI for the month of Nov'22</i>	Journal	JOU/10436	350.00 1,521.00	1,871.00
1-Dec-22	OTHLOAN- AVR Gulmohar Welfare Association CUST-Flat No-61 P. Vijayalakshmi <i>amt trfr to AVR Association bcz corpus fund amt</i>	Journal	JOU/10296	34,309.60	34,309.60
1-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being nuts purchase for site purpose (19.10. 22 to 19.11.22)</i>	Journal	JOU/10297	70.00	70.00
1-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being Scews purchase for site purpose (19. 10.22 to 19.11.22)</i>	Journal	JOU/10298	384.00	384.00
1-Dec-22	Brouchers, Flyers & Stationery - URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being pen dirve purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10299	520.00	520.00
1-Dec-22	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being wheel purchase for vehicle site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10300	490.00	490.00
1-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being TA and MTA purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10301	280.00	280.00
1-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being TA and MTA purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10302	150.00	150.00
1-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being nuts purchase for site purpose (19. 10.22 to 19.11.22)</i>	Journal	JOU/10303	90.00	90.00
1-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being line doories purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10304	60.00	60.00
	Carried Over			47,88,001.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,88,001.85	15,750.00
1-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being welding rods purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10305	330.00	330.00
1-Dec-22	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being news paper exp for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10306	220.00	220.00
1-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being BCC spl cover for CC road for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10307	2,300.00	2,300.00
1-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being nuts and bolts purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10308	105.00	105.00
1-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being electrsical tape and blades purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10309	410.00	410.00
1-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being blade and welding wire purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10310	590.00	590.00
1-Dec-22	OE-Transportation Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being tractor for shifting pavers totlot to store purchase for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10311	1,500.00	1,500.00
1-Dec-22	OE-Transportation Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being tractor charges for shifting cement bags for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10312	1,500.00	1,500.00
1-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being diesel purchase for generator for site purpose (19.10.22 to 19.11.22)</i>	Journal	JOU/10313	1,000.00	1,000.00
1-Dec-22	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>opb difference entered</i>	Journal	JOU/10314	750.00	750.00
1-Dec-22	SAL-PT SP- Summit Builders - Statutory Payments <i>being amt debited to Summit builders towards PT for the month of March'22</i>	Journal	JOU/10317	750.00	750.00
	Carried Over			47,97,456.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,97,456.85	15,750.00
1-Dec-22	SAL-PT SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PT for the month of may'22 and</i>	Journal	JOU/10322	900.00	900.00
1-Dec-22	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards delay payment charges</i>	Journal	JOU/10329	3,103.00	3,103.00
1-Dec-22	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards delay payment charges</i>	Journal	JOU/10330	9.00	9.00
1-Dec-22	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PF delay payment</i>	Journal	JOU/10333	220.00	220.00
1-Dec-22	SAL-PT SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PT for the month of Oct'22</i>	Journal	JOU/10336	900.00	900.00
1-Dec-22	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimbursement for the month of Nov'22</i>	Journal	JOU/10337	18,362.00	18,362.00
1-Dec-22	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being housekeeping charges reimbursement for the month of nov'22</i>	Journal	JOU/10338	12,941.00	12,941.00
1-Dec-22	SAL-PT SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PT for the month of jun'22</i>	Journal	JOU/10717	900.00	900.00
2-Dec-22	PROMOUD-Tour & Travels ECard-Nagarjuna Reddy <i>being expenses booked against AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 18.11.2022)</i>	Journal	JOU/10339	3,069.00	3,069.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being 1hp motor winding and condensor purchase for site purpose (01.03.2022 to 06.04.22)</i>	Journal	JOU/10340	1,500.00	1,500.00
2-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being 5 kg flat bit purchase for site</i>	Journal	JOU/10341	250.00	250.00
	Carried Over			48,39,610.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,39,610.85	15,750.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being 5" blade and tee purchase for site</i>	Journal	JOU/10342	130.00	130.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being welding rod purchase for site purpose</i>	Journal	JOU/10343	300.00	300.00
2-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being repairing of motor 1.5 submerit rewinding for site purpose</i>	Journal	JOU/10344	2,500.00	2,500.00
2-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of coconut grooms for site purpose</i>	Journal	JOU/10345	120.00	120.00
2-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of sponges for site use purpose</i>	Journal	JOU/10346	100.00	100.00
2-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being pvc grips and screws purchase for site</i>	Journal	JOU/10347	180.00	180.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of MT real paper and water paper for site purpose</i>	Journal	JOU/10348	260.00	260.00
2-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being wifi and camerals in the march month for site use purpose</i>	Journal	JOU/10349	2,000.00	2,000.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being purchase of bending rod for steel .. site use purpose</i>	Journal	JOU/10350	900.00	900.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>steel cutting blade for site us purpose</i>	Journal	JOU/10351	350.00	350.00
2-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of sponze for site use purpose</i>	Journal	JOU/10352	110.00	110.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of angle nut bolt purchase for site use</i>	Journal	JOU/10353	450.00	450.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 6 blades for site purpose</i>	Journal	JOU/10354	120.00	120.00
	Carried Over			48,47,130.85	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,47,130.85	15,750.00
2-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of acid and coconut grooms</i> <i>purchase for site purpose</i>	Journal	JOU/10355	250.00	250.00
2-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of lizol for club house</i>	Journal	JOU/10356	220.00	220.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 75mm door elbow and 75mm elbow purchase for site</i>	Journal	JOU/10357	300.00	300.00
2-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 1 square mm gold medal wire for site</i>	Journal	JOU/10358	1,200.00	1,200.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of welding rod for site</i>	Journal	JOU/10359	310.00	310.00
2-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of GI coupling for site</i>	Journal	JOU/10360	200.00	200.00
2-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of pvc grips of site use</i>	Journal	JOU/10361	80.00	80.00
2-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 10mm bolts and csk bolts</i> <i>purchase for site use</i>	Journal	JOU/10362	184.00	184.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 16mm bit for site use purpose</i>	Journal	JOU/10363	180.00	180.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 15mm rod for fan fitting in clubhouse</i>	Journal	JOU/10364	520.00	520.00
2-Dec-22	Steel-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of weighting steel for site use</i>	Journal	JOU/10365	60.00	60.00
2-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of harpic and lizo,l for site use purpose</i>	Journal	JOU/10366	186.00	186.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of pvc grips and drill bit for site use</i>	Journal	JOU/10367	250.00	250.00
	Carried Over			48,51,070.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,51,070.85	15,750.00
2-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of nipples purchase for site</i>	Journal	JOU/10368	1,200.00	1,200.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of angel patty holes for sie</i>	Journal	JOU/10369	320.00	320.00
2-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of welding rods for site</i>	Journal	JOU/10370	340.00	340.00
4-Dec-22	OTHLOAN- AVR Gulmohar Welfare Association ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>amt trfrd to zakir for electricity bills purpose (ct meter)</i>	Journal	JOU/10371	36,853.00	36,853.00
4-Dec-22	OTHLOAN- AVR Gulmohar Welfare Association ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>amt trfrd to zakir for electricity bills purpose (ct meter)</i>	Journal	JOU/10372	52,919.00	52,919.00
4-Dec-22	OTHLOAN- AVR Gulmohar Welfare Association ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>amt trfrd to zakir for electricity bills purpose (ct meter)</i>	Journal	JOU/10373	54,702.00	54,702.00
4-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>3" pop screws purchased for site use (21. 11.2022 to 02.12.2022)</i>	Journal	JOU/10374	175.00	175.00
4-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>brass elbow and dummy cpvc purchase for site use</i>	Journal	JOU/10375	980.00	980.00
4-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of dummy cpvc</i>	Journal	JOU/10376	50.00	50.00
4-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of drill bit and key drive</i>	Journal	JOU/10377	150.00	150.00
4-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of tib 30 mfd for site us</i>	Journal	JOU/10378	350.00	350.00
4-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 50mm mft for site use</i>	Journal	JOU/10379	50.00	50.00
4-Dec-22	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>news paper exp for site</i>	Journal	JOU/10380	440.00	440.00
	Carried Over			49,99,599.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,99,599.85	15,750.00
4-Dec-22	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>documents sent to HO</i>	Journal	JOU/10381	100.00	100.00
4-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>repairing 3phase motor winding and test bearing and starter repairing</i>	Journal	JOU/10382	4,200.00	4,200.00
4-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>repairing single phase motor and winding and test bearing</i>	Journal	JOU/10383	3,930.00	3,930.00
4-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 150/200 mfd stont of site use</i>	Journal	JOU/10384	680.00	680.00
5-Dec-22	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>amt trfrd to zakir for electricity charges for villas & construction meter towards for the month of nov'22</i>	Journal	JOU/10385	13,937.00	13,937.00
5-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of brace valve for site use</i>	Journal	JOU/10386	300.00	300.00
5-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of cpvc fta and cpvc bush for site use</i>	Journal	JOU/10387	230.00	230.00
5-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of round sheets</i>	Journal	JOU/10388	100.00	100.00
5-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of pop screws</i>	Journal	JOU/10389	200.00	200.00
5-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of coconut brooms</i>	Journal	JOU/10390	200.00	200.00
5-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purhase of 60mm bits</i>	Journal	JOU/10391	60.00	60.00
5-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of welding rods</i>	Journal	JOU/10392	340.00	340.00
5-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>piurchase of sponzes</i>	Journal	JOU/10393	120.00	120.00
	Carried Over			50,23,996.85	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,23,996.85	15,750.00
5-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of electrical bends</i>	Journal	JOU/10394	120.00	120.00
5-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>broad band and wifi and cameras for the month of june for site use</i>	Journal	JOU/10395	2,000.00	2,000.00
5-Dec-22	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>office activa servicing and oil changing and repairing</i>	Journal	JOU/10396	1,612.00	1,612.00
5-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>rent for cheaping machine for site use</i>	Journal	JOU/10397	600.00	600.00
5-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of bends for site use</i>	Journal	JOU/10398	120.00	120.00
5-Dec-22	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>motor repairing rewinding and new motol jali for site use</i>	Journal	JOU/10399	2,600.00	2,600.00
5-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of milk and tea powder for office staff</i>	Journal	JOU/10400	1,000.00	1,000.00
6-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of paints thinner</i>	Journal	JOU/10401	280.00	280.00
6-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of bends and blades</i>	Journal	JOU/10402	180.00	180.00
6-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of jk white cement</i>	Journal	JOU/10403	160.00	160.00
6-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of bolts and nuts</i>	Journal	JOU/10404	218.00	218.00
6-Dec-22	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of white cement</i>	Journal	JOU/10405	160.00	160.00
6-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of bolts and nuts</i>	Journal	JOU/10406	291.00	291.00
	Carried Over			50,33,337.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,33,337.85	15,750.00
6-Dec-22	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of screws</i>	Journal	JOU/10407	210.00	210.00
6-Dec-22	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of blue and 12 t oil</i>	Journal	JOU/10408	240.00	240.00
6-Dec-22	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of mahindra copper pipe for club house</i>	Journal	JOU/10409	5,940.00	5,940.00
6-Dec-22	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>news paper exp for site</i>	Journal	JOU/10410	660.00	660.00
6-Dec-22	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of milk and tea powder for office site staff</i>	Journal	JOU/10411	1,000.00	1,000.00
7-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>beding amt credited to ameer ali towards paint work against bill no.1417 dt.01.12.22 scan id: 7182</i>	Journal	JOU/10412	7,375.80 7,375.80 3,687.90	18,439.50
7-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ram Milan-Carpenter On A/c <i>beding amt credited to rammilan towards earth and civil work against bill no.1415 dt. 01.12.22 scan id: 7183</i>	Journal	JOU/10413	7,280.00 7,280.00 3,640.00	18,200.00
7-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>beding amt credited to Radha krishna towards earth and civil work against bill no. 1415 dt.01.12.22 scan id: 7181</i>	Journal	JOU/10414	18,043.20 18,043.20 9,021.60	45,108.00
7-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>beding amt credited to Radha krishna towards earth and civil work against bill no. 1416 dt.01.12.22 scan id: 7180</i>	Journal	JOU/10415	19,344.00 19,344.00 9,672.00	48,360.00
	Carried Over			50,93,430.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,93,430.85	15,750.00
7-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Madhusudhan Commission <i>Being Incentives for the month of nov'22</i>	Journal	JOU/10416	10,000.00	500.00 9,500.00
7-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>Being Incentives for the month of may'22</i>	Journal	JOU/10417	2,000.00	100.00 1,900.00
10-Dec-22	IE - CR Incentives Incentives-Krishna Prasad Incentives-Prabhakar Incentives-Ramesh Incentives- Saritha Incentives Venkata Ramana Reddy <i>sales dept incentives for the month of nov'22</i>	Journal	JOU/10418	4,000.00	1,320.00 600.00 480.00 600.00 1,000.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Madhusudhan Commission <i>Being Incentives for the month of apr'22</i>	Journal	JOU/10419	10,000.00	500.00 9,500.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Madhusudhan Commission <i>Being Incentives for the month of may'22</i>	Journal	JOU/10420	10,000.00	500.00 9,500.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Madhusudhan Commission <i>Being Incentives for the month of aug'22</i>	Journal	JOU/10421	10,000.00	500.00 9,500.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Madhusudhan Commission <i>Being Incentives for the month of sept'22</i>	Journal	JOU/10422	10,000.00	500.00 9,500.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Madhusudhan Commission <i>Being Incentives for the month of oct'22</i>	Journal	JOU/10423	10,000.00	500.00 9,500.00
15-Dec-22	SAL-Incentives EMP- Sridhar. S Salary <i>Being Incentives for the month of apr'22</i>	Journal	JOU/10424	1,000.00	1,000.00
15-Dec-22	EMP-G Suman Salary A/c OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10425	1.00	1.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>being incentives for the month of oct'22</i>	Journal	JOU/10426	2,000.00	100.00 1,900.00
	Carried Over			51,62,431.85	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,62,431.85	15,750.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>being incentives for the month of sept'22</i>	Journal	JOU/10427	2,000.00	100.00 1,900.00
15-Dec-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>being incentives for the month of aug'22</i>	Journal	JOU/10428	2,000.00	100.00 1,900.00
15-Dec-22	OIE-Rounded Off Emp-Mohd Khaja Mohinnuddin Sal A/c. <i>rounding off</i>	Journal	JOU/10429	1.00	1.00
15-Dec-22	CONT- Shaik Moiz on A/c CONTLOAN- Shaik Moiz Loan A/c <i>towards shaik moiz last year loan taken that amt adjusted in contractor loan a/c.</i>	Journal	JOU/10430	5,000.00	5,000.00
15-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>being amt cr to shaik moiz towards plumbing work agaisnt bill no.1419 dt.018.12.2022 scan id: 7184, 7185</i>	Journal	JOU/10431	3,750.00 3,750.00 1,875.00	9,375.00
20-Dec-22	PROMOUD - Print Media ECARD-CH Ramesh <i>being stamp papers purchased</i>	Journal	JOU/10721	750.00	750.00
21-Dec-22	OIE-Rounded Off SUP- Summit Sales LLP Common Expenses <i>rounding off</i>	Journal	JOU/10432	0.44	0.44
21-Dec-22	SAL-PT SP- Summit Builders - Statutory Payments <i>opb difference</i>	Journal	JOU/10433	750.00	750.00
21-Dec-22	SAL-PT SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PT for the month of nov'22</i>	Journal	JOU/10434	550.00	550.00
21-Dec-22	SAL-PT SP- Summit Builders - Statutory Payments <i>being amt Credited to Summit builders towards PT for the month of july'22</i>	Journal	JOU/10435	750.00	750.00
24-Dec-22	ECARD-Anand Kumar Nehta A/c. EMP- Anand Kumar Netha. A Sal A/c <i>anand kumar nehta promotion exp trfr to salary a/c. ECARD behalf of</i>	Journal	JOU/10438	4,349.00	4,349.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of april'22</i>	Journal	JOU/10440	9,500.00	9,500.00
	Carried Over			51,91,832.29	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,91,832.29	15,750.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of may'22</i>	Journal	JOU/10441	9,500.00	9,500.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of june'22</i>	Journal	JOU/10442	9,500.00	9,500.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of july'22</i>	Journal	JOU/10443	9,500.00	9,500.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of aug'22</i>	Journal	JOU/10444	9,500.00	9,500.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of sept'22</i>	Journal	JOU/10445	9,500.00	9,500.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of oct'22</i>	Journal	JOU/10446	9,500.00	9,500.00
25-Dec-22	EMP- Madhusudhan Commission EMP-Madhusudhan Salary A/c <i>being incentives for the month of nov'22</i>	Journal	JOU/10447	9,500.00	9,500.00
26-Dec-22	REVENUE-Extraspects CUST-Flat No-65 Ambati Giri Prasad <i>extra spectrs refund amt as per Soham sir instructions</i>	Journal	JOU/10448	1,72,428.00	1,72,428.00
27-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of Oct'22</i>	Journal	JOU/10449	1,06,162.00	1,06,162.00
27-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of Oct'22</i>	Journal	JOU/10450	1,58,824.00	1,58,824.00
27-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of Oct'22</i>	Journal	JOU/10451	45,942.00	45,942.00
27-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of sept'22</i>	Journal	JOU/10452	13,286.00	13,286.00
27-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of sept'22</i>	Journal	JOU/10453	11,044.00	11,044.00
	Carried Over			57,66,018.29	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,66,018.29	15,750.00
27-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of nov'22</i>	Journal	JOU/10454	13,065.00	13,065.00
27-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of nov'22</i>	Journal	JOU/10455	1,480.00	1,480.00
28-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of dec'22</i>	Journal	JOU/10456	35,700.00	35,700.00
28-Dec-22	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of dec'22</i>	Journal	JOU/10457	9,000.00	9,000.00
28-Dec-22	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Soham Modi Loan <i>Interest paid on unsecured loan from 01.04.2022 to 31.12.2022</i>	Journal	JOU/10458	2,30,649.21	23,065.00 2,07,584.21
30-Dec-22	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 17.12.22 to 18.12.22</i>	Journal	JOU/10459	8,289.00	8,289.00
30-Dec-22	PROMOUD - Print Media Ecard - Shiv Shankar <i>being rubber stamp charges</i>	Journal	JOU/10722	125.00	125.00
31-Dec-22	OE-Electricity Supply OTHLOAN- AVR Gulmohar Welfare Association <i>Builders share paid to electricity... (july month)</i>	Journal	JOU/10460	11,770.00	11,770.00
31-Dec-22	SAL-Salaries SAL-PF SAL-PT EMP- Zakir Hossain Salary A/c <i>being salaries for the month of Dec'22</i>	Journal	JOU/10461	38,041.00	1,800.00 200.00 36,041.00
31-Dec-22	SAL-Salaries SAL-PF SAL-PT Modi Realty Pocharam (Car Loan) EMP- Anand Kumar Netha. A Sal A/c <i>being salaries for the month of Dec'22</i>	Journal	JOU/10462	36,149.00	1,800.00 200.00 11,420.00 22,729.00
	Carried Over			61,50,286.50	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,50,286.50	15,750.00
31-Dec-22	SAL-Salaries	Journal	JOU/10463	17,556.00	
	SAL-PF				1,052.00
	SAL-ESI				132.00
	SAL-PT				150.00
	EMP-Anand Kishore Sal A/c.				16,222.00
	<i>being salaries for the month of Dec'22</i>				
31-Dec-22	SAL-Salaries	Journal	JOU/10464	17,449.00	
	SAL-PF				1,047.00
	SAL-ESI				131.00
	SAL-PT				150.00
	EMP- Harika .B Salary A/c				16,121.00
	<i>being salaries for the month of Dec'22</i>				
31-Dec-22	SAL-Salaries	Journal	JOU/10465	25,689.00	
	SAL-PF				1,540.00
	SAL-ESI				193.00
	EMP-G Suman Salary A/c				23,956.00
	<i>being salaries for the month of Dec'22</i>				
31-Dec-22	FEXP-Interest on Unsecured Loans	Journal	JOU/10511	75,000.00	
	TDS-10% Interest				7,500.00
	USL-Durga Das Malve				67,500.00
	<i>being interest paid on unsecured loan from oct'22 to Dec'22</i>				
31-Dec-22	SAL-PF	Journal	JOU/10697	7,239.00	
	SAL- PF Employer Contribution			6,693.00	
	SP- Summit Builders - Statutory Payments				13,932.00
	<i>being PF for the month of Dec'22</i>				
31-Dec-22	SAL-ESI	Journal	JOU/10701	456.00	
	SAL-ESI Employer Contribution			1,531.00	
	SP- Summit Builders - Statutory Payments				1,987.00
	<i>being ESI for the month of Dec'22</i>				
2-Jan-23	FEXP-Interest on Unsecured Loans	Journal	JOU/10512	1,08,750.00	
	TDS-10% Interest				10,875.00
	USL- Gaurang Mody HUF				97,875.00
	<i>being interest paid on unsecured loan from oct'22 to Dec'22</i>				
2-Jan-23	FA-Computer	Journal	JOU/10801	31,864.40	
	Computer Peripherals 18%				31,864.40
	<i>Being transferred</i>				
4-Jan-23	SAL-Incentives	Journal	JOU/10466	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP- A. Anand Kumar Netha Commission A/c				9,500.00
	<i>salary incentives for the month of Dec'22</i>				
4-Jan-23	SAL-Incentives	Journal	JOU/10467	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP- Harika Commission A/c				1,900.00
	<i>salary incentives for the month of Dec'22</i>				
	Carried Over			64,46,289.90	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,46,289.90	15,750.00
4-Jan-23	SAL-Incentives TDS-5% Commission/Brokerage EMP - Anand Kishore Commission A/c. <i>salary incentives for the month of Dec'22</i>	Journal	JOU/10468	2,000.00	100.00 1,900.00
5-Jan-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimembersment for the month of dec'22</i>	Journal	JOU/10469	18,362.00	18,362.00
5-Jan-23	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being House keeping charges reimembersment for the month of dec'22</i>	Journal	JOU/10470	12,941.00	12,941.00
5-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>being plumbing final fitting charges bill no. 1437 dt.30.12.22 scan id: 7192</i>	Journal	JOU/10471	3,750.00 3,750.00 1,875.00	9,375.00
5-Jan-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 30.12.22 to 30.12.22</i>	Journal	JOU/10472	3,186.00	3,186.00
5-Jan-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 10.12.22 to 11.12.22</i>	Journal	JOU/10473	4,349.00	4,349.00
5-Jan-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 24.12.22 to 25.12.22</i>	Journal	JOU/10474	10,106.00	10,106.00
5-Jan-23	Aggregate-URD SUP- Rehamath - Sand Supplier <i>being aggregate purchase for the month of dec'22</i>	Journal	JOU/10475	18,000.00	18,000.00
5-Jan-23	OIE-Rounded Off SUP- Summit Sales LLP <i>diff amt rounding off</i>	Journal	JOU/10476	15.76	15.76
	Carried Over			65,18,999.66	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,18,999.66	15,750.00
10-Jan-23	LSUD-Labour Charges	Journal	JOU/10477	11,267.00	
	LSUD-Allowance for Equipment			11,267.00	
	LSUD-Allowance for Consumables			5,633.50	
	CONT-Shaik Ameer Ali on A/c				28,167.50
	being amt cr. to ameer ali towards painting work done agaisnt bill o. 1438 dt.05.01.23 scan id: 7194 to 7196				
10-Jan-23	LSUD-Labour Charges	Journal	JOU/10478	2,478.40	
	LSUD-Allowance for Equipment			2,478.40	
	LSUD-Allowance for Consumables			1,239.20	
	CONT- Radhakrishna. Y on A/c				6,196.00
	being amt cr. to radha krishna towards civil and earth work done agaisnt bill o. 1439 dt.05.01.23 scan id: 7193				
10-Jan-23	PROMO-Misc. Expenses	Journal	JOU/10685	7,800.00	
	SP- BPCL- ECMS (FLEET BUSINESS)				7,800.00
	Being Disel expences of AGH site Generator				
17-Jan-23	SAL- Allowances	Journal	JOU/10479	1,995.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Anand Kumar Netha. A Sal A/c				399.00
	EMP-Anand Kishore Sal A/c.				399.00
	EMP- Harika .B Salary A/c				399.00
	EMP-G Suman Salary A/c				399.00
	being mobile allowances for the month of Dec'22 & Harika conveyance for the month of Dec'22				
17-Jan-23	CUST-Flat No-65 Ambati Giri Prasad	Journal	JOU/10480	390.00	
	FEXP-Misc. Expenses				390.00
	being stamp duty charges				
17-Jan-23	OIE-News Paper & Periodicals	Journal	JOU/10481	220.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				220.00
	being news paper exp for rsite				
17-Jan-23	Electrical-URD	Journal	JOU/10482	140.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				140.00
	electrical pipe purchase				
17-Jan-23	Tools-URD	Journal	JOU/10483	60.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				60.00
	metaal box purchase				
17-Jan-23	Plumbing-URD	Journal	JOU/10484	40.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				40.00
	pvc coupling purchase				
17-Jan-23	Plumbing-URD	Journal	JOU/10485	120.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				120.00
	purchase of new tap for site use				
17-Jan-23	Tools-URD	Journal	JOU/10486	300.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				300.00
	purchase of soil removing tools				
	Carried Over			65,43,810.06	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,43,810.06	15,750.00
17-Jan-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of spionges</i>	Journal	JOU/10487	110.00	110.00
17-Jan-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of drill bit</i>	Journal	JOU/10488	386.00	386.00
17-Jan-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of blades</i>	Journal	JOU/10489	50.00	50.00
17-Jan-23	Brouchers, Flyers & Stationery - URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>prurchase of pin box</i>	Journal	JOU/10490	50.00	50.00
17-Jan-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchlase of 10 lt ace paints and</i>	Journal	JOU/10491	3,110.00	3,110.00
17-Jan-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of 1g valve for pump room dewatering purpose</i>	Journal	JOU/10492	880.00	880.00
17-Jan-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>purchase of sponges</i>	Journal	JOU/10493	120.00	120.00
17-Jan-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>electriity dept transforum problem repairing panel room connections</i>	Journal	JOU/10494	2,500.00	2,500.00
17-Jan-23	OE-Staff Welfare ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>milk tea powder and sugar for office staff</i>	Journal	JOU/10495	2,000.00	2,000.00
17-Jan-23	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>sava stone unloding charges</i>	Journal	JOU/10496	2,500.00	2,500.00
17-Jan-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being electricity bill paid for the month of jan'23 towards constrsuction villa meter charges</i>	Journal	JOU/10497	11,384.00	11,384.00
17-Jan-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being electricity bill paid for the month of Dec'22 towards constrsuction villa meter charges</i>	Journal	JOU/10498	2,091.00	2,091.00
17-Jan-23	SAL- Conveyance EMP- Harika .B Salary A/c <i>being Harika conveyance for the month of Dec'22</i>	Journal	JOU/10499	500.00	500.00
	Carried Over			65,69,491.06	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,69,491.06	15,750.00
18-Jan-23	LSUD-Labour Charges	Journal	JOU/10500	59,672.40	
	LSUD-Allowance for Equipment			59,672.40	
	LSUD-Allowance for Consumables			29,836.20	
	CONT- Radhakrishna. Y on Alc				1,49,181.00
	being amt cr to radha krishna towards earth & civil work agaisnt bill no. 1440 dt.12.01. 23 scan id: 7197				
18-Jan-23	SUP-V Green Media Pvt. Ltd.	Journal	JOU/10501	1,533.00	
	TDS-2% Contract				1,533.00
	being 5 bills tds deduct				
20-Jan-23	SP-SmatBot	Journal	JOU/10502	1,310.00	
	TDS-2% Contract				1,310.00
	being tds deducted from april onwards to till date				
20-Jan-23	PROMOUD-Tour & Travels	Journal	JOU/10503	1,116.00	
	ECARD-Anand Kumar Nehta Alc.				1,116.00
	being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 07.01.23 to 07.01.23				
27-Jan-23	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10504	2,66,566.00	
	CUST-Flat No- 69 G.Sunitha				2,66,566.00
	amt received from villa no. 69 avr gulmohar assoication behalf of Miryalaguda AGH				
31-Jan-23	SAL-Salaries	Journal	JOU/10505	39,211.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	EMP- Zakir Hossain Salary Alc				37,211.00
	being salaries for the month of Jan'23				
31-Jan-23	SAL-Salaries	Journal	JOU/10506	31,700.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	Modi Realty Pocharam (Car Loan)				11,420.00
	EMP- Anand Kumar Netha. A Sal Alc				18,280.00
	being salaries for the month of Jan'23				
31-Jan-23	SAL-Salaries	Journal	JOU/10508	17,449.00	
	SAL-PF				1,047.00
	SAL-ESI				131.00
	SAL-PT				150.00
	EMP- Harika .B Salary Alc				16,121.00
	Salaries for the montha of Jan'23				
31-Jan-23	SAL-Salaries	Journal	JOU/10509	15,606.00	
	SAL-PF				908.00
	SAL-ESI				117.00
	EMP-G Suman Salary Alc				14,581.00
	Salaries for the montha of Jan'23				
	Carried Over			70,03,654.46	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,03,654.46	15,750.00
31-Jan-23	SAL-Salaries	Journal	JOU/10510	17,556.00	
	SAL-PF				1,052.00
	SAL-ESI				132.00
	SAL-PT				150.00
	EMP-Anand Kishore Sal A/c.				16,222.00
	<i>Salary for the month of Jan'23</i>				
31-Jan-23	SAL-PF	Journal	JOU/10698	6,607.00	
	SAL- PF Employer Contribution			6,607.00	
	SAL- PF Adminstration Charges			777.00	
	SP- Summit Builders - Statutory Payments				13,991.00
	<i>being PF for the month of Jan'23</i>				
31-Jan-23	SAL-ESI	Journal	JOU/10702	380.00	
	SAL-ESI Employer Contribution			1,646.00	
	SP- Summit Builders - Statutory Payments				2,026.00
	<i>being ESI for the month of jan'23</i>				
1-Feb-23	PROMOUD-Tour & Travels	Journal	JOU/10513	1,402.00	
	ECARD-Anand Kumar Nehta A/c.				1,402.00
	<i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 21.01.23 to 22.01.23)</i>				
1-Feb-23	PROMOUD-Tour & Travels	Journal	JOU/10514	1,180.00	
	ECARD-Anand Kumar Nehta A/c.				1,180.00
	<i>being expenses booked agaisnt AGH site towards business promotion exp (Fuel exp & food exp & toll charges etc) (expenses for 28.01.23 to 28.01.23)</i>				
2-Feb-23	SUP-V Green Media Pvt. Ltd.	Journal	JOU/10515	741.00	
	TDS-2% Contract				741.00
	<i>being 4 bills tds deduct</i>				
5-Feb-23	OE-Security Services	Journal	JOU/10516	18,362.00	
	OTHLOAN- AVR Gulmohar Welfare Association				18,362.00
	<i>Being Security charges reimembersment for the month of jan'23</i>				
5-Feb-23	OEUD-House Keeping Services	Journal	JOU/10517	12,941.00	
	OTHLOAN- AVR Gulmohar Welfare Association				12,941.00
	<i>Being House keeping charges reimembersment for the month of jan'23</i>				
5-Feb-23	SAL-Incentives	Journal	JOU/10518	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP- A. Anand Kumar Netha Commission A/c				9,500.00
	<i>salary incentives for the month of jan'23</i>				
5-Feb-23	SAL-Incentives	Journal	JOU/10507	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP- Harika Commission A/c				1,900.00
	<i>being commission for the month of jan'23</i>				
	Carried Over			70,74,823.46	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,74,823.46	15,750.00
6-Feb-23	DW - Radhakrishna Dept Wages CONT- Radhakrishna. Y on Alc TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10520	142.00 450.00	592.00
6-Feb-23	CONT-Shaik Ameer Ali on Alc DW- Shaik Ameer Ali TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10521	250.00 63.00	313.00
6-Feb-23	CONT- Shaik Moiz on Alc DW- Shaik Moiz Departmental Work TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10522	50.00 42.00	92.00
6-Feb-23	CONT- Janardhan Prasad on Alc TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10523	100.00	100.00
6-Feb-23	Cont-Gunja Guravaiah On Alc. TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10524	200.00	200.00
6-Feb-23	CONT- Shaik Mohsin on Alc TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10525	30.00	30.00
6-Feb-23	DW- Tari Syam Departmental TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10526	49.00	49.00
6-Feb-23	DW- Sk Zameeruddin Dept Wages TDS-1% Contract <i>dept lablour wages tds 1%</i>	Journal	JOU/10527	77.00	77.00
6-Feb-23	SAL-Incentives TDS-5% Commission/Brokerage EMP - Anand Kishore Commission Alc. <i>salary incentives for the month of feb'23</i>	Journal	JOU/10528	2,000.00	100.00 1,900.00
8-Feb-23	IE - CR Incentives Incentives-Krishna Prasad Incentives Venkata Ramana Reddy Incentives- Saritha Incentives-Prabhakar Incentives-Ramesh <i>Villa no. 65 incentives</i>	Journal	JOU/10529	10,000.00	3,300.00 2,500.00 1,500.00 1,500.00 1,200.00
8-Feb-23	IE-MKTG INCENTIVES EMP - E Prasad Commission EMP - G Murali Commission EMP- Prudvi Incentives Alc EMP- P Raju Incentives EMP- Salman Incentives Alc <i>MKTG incentives from 01.10.22 to 31.12.22</i>	Journal	JOU/10530	700.00	210.00 126.00 126.00 126.00 112.00
	Carried Over			70,88,421.46	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,88,421.46	15,750.00
11-Feb-23	SAL- Allowances	Journal	JOU/10531	1,995.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP-G Suman Salary A/c				399.00
	EMP- Anand Kumar Netha. A Sal A/c				399.00
	EMP-Anand Kishore Sal A/c.				399.00
	EMP- Harika .B Salary A/c				399.00
	<i>Being mobile allowances for the month of jan'23</i>				
11-Feb-23	SAL- Conveyance	Journal	JOU/10532	500.00	
	EMP- Harika .B Salary A/c				500.00
	<i>Conveyance for the month of Jan'23</i>				
16-Feb-23	LSUD-Labour Charges	Journal	JOU/10533	7,003.20	
	LSUD-Allowance for Equipment			7,003.20	
	LSUD-Allowance for Consumables			3,501.60	
	CONT- Janardhan Prasad on A/c				17,508.00
	<i>pavers and parking tiles laying work done against bill no. 1445 t.09.02.23 scan id: 7199</i>				
16-Feb-23	LSUD-Labour Charges	Journal	JOU/10534	5,250.00	
	LSUD-Allowance for Equipment			5,250.00	
	LSUD-Allowance for Consumables			2,625.00	
	CONT- Shaik Moiz on A/c				13,125.00
	<i>plumbing with white cement filling work done against bill no. 1444 t.09.02.23 scan id: 7198</i>				
20-Feb-23	SP- Mehta Prop Property Online Pvt Ltd	Journal	JOU/10535	1,655.00	
	TDS-2% Contract				1,655.00
	<i>being TDS decucted from April 2022 to till date for all bills</i>				
20-Feb-23	PROMOUD-Tour & Travels	Journal	JOU/10536	1,420.00	
	ECARD-Anand Kumar Nehta A/c.				1,420.00
	<i>Beinga Expenses bookrd against AGH site towards business promotion exp (bus exp & food exp & DA exp) (expenses for 03/02/23 to 04/02/23</i>				
20-Feb-23	PROMOUD-Tour & Travels	Journal	JOU/10537	1,511.00	
	ECARD-Anand Kumar Nehta A/c.				1,511.00
	<i>Beinga Expenses bookrd against AGH site towards business promotion exp (bus exp & food exp & DA exp) (expenses for 11/02/23 to 12/02/23)</i>				
20-Feb-23	OE-Electricity Supply	Journal	JOU/10791	2,043.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,043.00
	<i>Being electriity charges for the month of jan'23</i>				
	Carried Over			71,09,798.66	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,09,798.66	15,750.00
21-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of "U clamp" for hoarding piring purpose</i>	Journal	JOU/10538	430.00	430.00
21-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of OR scrwvs P.O.P for V.no 42 for electrical purpose</i>	Journal	JOU/10539	300.00	300.00
21-Feb-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Wifi and CC cameras connection for site and office use purpose</i>	Journal	JOU/10540	2,000.00	2,000.00
21-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of ODonil AEROSOL Jasmine fresh 220ml for office purpose</i>	Journal	JOU/10541	84.50	84.50
21-Feb-23	OE-Staff Welfare ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of tea powder and milk for office and sales staf purpose including customers</i>	Journal	JOU/10542	2,000.00	2,000.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards repairing (801) cutting machinery for site use purpose (apr)</i>	Journal	JOU/10543	700.00	700.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchases of acid 10 ltrs and 8 ltrs for swimming pool purpose (apr)</i>	Journal	JOU/10544	900.00	900.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchases of Screws and 10 blades for sites use purpose (apr)</i>	Journal	JOU/10545	500.00	500.00
22-Feb-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of log welding rods for site use purpose (apr)</i>	Journal	JOU/10546	340.00	340.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of acids 12 bottles for the summing pool cleaning purpose (apr)</i>	Journal	JOU/10547	600.00	600.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases or J.K white cement and for site use purpose (apr)</i>	Journal	JOU/10548	260.00	260.00
	Carried Over			71,17,913.16	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,17,913.16	15,750.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of blades & elbow for site use purpose (apr)</i>	Journal	JOU/10549	80.00	80.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of 4kg filegroud kajaria for swimming pool grouting purpose (apr)</i>	Journal	JOU/10550	720.00	720.00
22-Feb-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cameras and internet and wifi for site use purpose (apr)</i>	Journal	JOU/10551	2,000.00	2,000.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of gloves for site use purpose (apr)</i>	Journal	JOU/10552	270.00	270.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 6 mm bit and 2 1/2 Screws 3 inch screws for site use purpose (apr)</i>	Journal	JOU/10553	400.00	400.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of bit1 for site use purpose (apr)</i>	Journal	JOU/10554	70.00	70.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Screws for site use purpose (apr)</i>	Journal	JOU/10555	160.00	160.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase or no.1 acid for site use purpose (apr)</i>	Journal	JOU/10556	360.00	360.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 420-8 tyre repairing for site use purpose</i>	Journal	JOU/10557	100.00	100.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 1 nipple and 1spring for site use purpose (apr)</i>	Journal	JOU/10558	80.00	80.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of pvc grip packets for site use purpose(apr)</i>	Journal	JOU/10559	100.00	100.00
	Carried Over			71,22,253.16	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,22,253.16	15,750.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of pop screws 1 1/2 inch and 1 1/2 grips for site use purpose (apr)</i>	Journal	JOU/10560	325.00	325.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purpose of 1 1/2 pvc grip for site use purpose (apr)</i>	Journal	JOU/10561	100.00	100.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of grips pvc for site use purpose (apr)</i>	Journal	JOU/10562	100.00	100.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of POP Screws 1inch and pop screws 1 1/2 for site use purpose (apr)</i>	Journal	JOU/10563	550.00	550.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of pop screws and venchers for site use purpose (apr)</i>	Journal	JOU/10564	120.00	120.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 5kg plat bit for site use purpose (apr)</i>	Journal	JOU/10565	220.00	220.00
22-Feb-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 9 waffs goldmedal bulb for site use purpose (apr)</i>	Journal	JOU/10566	300.00	300.00
22-Feb-23	LSUD-Labour Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards western on playground tot-lot place big tree cutting as per MD sir instruction</i>	Journal	JOU/10567	5,000.00	5,000.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of o.p extension nipples for clubhouse leakage purchases</i>	Journal	JOU/10568	360.00	360.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 12mm Allenkey pana for site use purpose</i>	Journal	JOU/10569	180.00	180.00
22-Feb-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of sponges for site use purpose (apr)</i>	Journal	JOU/10570	120.00	120.00
	Carried Over			71,29,628.16	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,29,628.16	15,750.00
22-Feb-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of C.P nipple for site use purpose (apr)</i>	Journal	JOU/10571	100.00	100.00
22-Feb-23	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards rent for cheaping maching 9 tot road gate (apr)</i>	Journal	JOU/10572	400.00	400.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of pop screws and grips pvc for site use purpose (apr)</i>	Journal	JOU/10573	400.00	400.00
22-Feb-23	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards rent dewatering pump ZHP for septictank savage water dewatering becau- se cutter pump repair send to SLLP (12 hours rent) (apr)</i>	Journal	JOU/10574	700.00	700.00
22-Feb-23	OE-Transportation Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards shifting hoarding from AGH to MHT transportation as per MD sir instrusion (apr)</i>	Journal	JOU/10575	9,000.00	9,000.00
22-Feb-23	OE-Transportation Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards transport charge for steel and weighing charges (apr)</i>	Journal	JOU/10576	1,192.00	1,192.00
22-Feb-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of PVC grips and 1/2 inch POPscrews and drill bit for site use purpose (apr)</i>	Journal	JOU/10581	260.00	260.00
23-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>being amt cr to tari syam towards electrical work vide bill no. 1446 dt.16.02.23 scan id: 7200, 7201</i>	Journal	JOU/10583	4,800.00 4,800.00 2,400.00	12,000.00
23-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont -Gunja Guravaiah On A/c. <i>being amt cr to Gunja Guravaiah towards earth & civil work vide bill no. 1443 dt.17.02.23 scan id: 7202</i>	Journal	JOU/10584	18,900.00 18,900.00 9,450.00	47,250.00
	Carried Over			71,65,380.16	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,65,380.16	15,750.00
23-Feb-23	LSUD-Labour Charges	Journal	JOU/10585	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	<i>being amt cr to shaik ameerali towards painting work vide bill no. 1447 dt.16.02.22 scan id: 7203</i>				
23-Feb-23	OE-Transportation Charges	Journal	JOU/10586	1,800.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				1,800.00
	<i>Towards 6/4 hoarding fixing gayathri nagar road D-mart road sagar road fixing in road site as per prasad sir instruction</i>				
23-Feb-23	LSUD-Labour Charges	Journal	JOU/10587	1,800.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				1,800.00
	<i>Towards M.S gate fixing western side playground compound wall</i>				
28-Feb-23	SAL-Salaries	Journal	JOU/10588	40,382.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	EMP- Zakir Hossain Salary A/c				38,382.00
	<i>being salaries for the month of Feb'23</i>				
28-Feb-23	SAL-Salaries	Journal	JOU/10589	36,149.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	Modi Realty Pocharam (Car Loan)				11,420.00
	EMP- Anand Kumar Netha. A Sal A/c				22,729.00
	<i>being salaries for the month of Feb'23</i>				
28-Feb-23	SAL-Salaries	Journal	JOU/10590	17,449.00	
	SAL-PF				1,047.00
	SAL-ESI				131.00
	SAL-PT				150.00
	EMP- Harika .B Salary A/c				16,121.00
	<i>being salaries for the month of Feb'23</i>				
28-Feb-23	SAL-Salaries	Journal	JOU/10591	15,606.00	
	SAL-PF				908.00
	SAL-ESI				117.00
	EMP-G Suman Salary A/c				14,581.00
	<i>being salaries for the month of Feb'23</i>				
28-Feb-23	SAL-ESI	Journal	JOU/10703	248.00	
	SAL-ESI Employer Contribution			1,076.00	
	SP- Summit Builders - Statutory Payments				1,324.00
	<i>being ESI for the month of feb'23</i>				
28-Feb-23	SAL-PF	Journal	JOU/10699	5,555.00	
	SAL- PF Employer Contribution			5,555.00	
	SAL- PF Adminstration Charges			731.00	
	SP- Summit Builders - Statutory Payments				11,841.00
	<i>being PF for the month of Feb'23</i>				
	Carried Over			72,96,771.16	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,96,771.16	15,750.00
1-Mar-23	LSUD-Labour Charges	Journal	JOU/10592	3,750.00	
	LSUD-Allowance for Equipment			3,750.00	
	LSUD-Allowance for Consumables			1,875.00	
	CONT- Shaik Moiz on A/c				9,375.00
	<i>Towards Villa No. 82 CP final fitting ,as mentioned in measurement sheet work done from dt-16/2/23 to dt-23/02/23 against SI.No -1449 dt-23/02/23 Scan id-7204</i>				
1-Mar-23	LSUD-Labour Charges	Journal	JOU/10593	7,276.80	
	LSUD-Allowance for Equipment			7,276.80	
	LSUD-Allowance for Consumables			3,638.40	
	CONT- Janardhan Prasad on A/c				18,192.00
	<i>Towards : Pavers laying work and skirting laying in parking place mension in mesurement sheet work down from dt-16/02 /2023 to dt-23/02/2023 against SI.No-1448 dt-23/02/2023 Scan id-7205</i>				
1-Mar-23	FEXP-Interest on Unsecured Loans	Journal	JOU/10594	75,000.00	
	TDS-10% Interest				7,500.00
	USL-Durga Das Malve				67,500.00
	<i>being interest paid on unsecured loan from jan'23 to March'23</i>				
1-Mar-23	FEXP-Interest on Unsecured Loans	Journal	JOU/10595	1,08,750.00	
	TDS-10% Interest				10,875.00
	USL- Gaurang Mody HUF				97,875.00
	<i>being interest paid on unsecured loan from jan'23 to March'23</i>				
1-Mar-23	SUP-JSW Cement Limited	Journal	JOU/10596	0.40	
	OIE-Rounded Off				0.40
	<i>rounding off</i>				
1-Mar-23	LSUD-Labour Charges	Journal	JOU/10720	3,640.00	
	LSUD-Allowance for Equipment			3,640.00	
	LSUD-Allowance for Equipment			1,820.00	
	DW - Shoba Ram Departmental Wages				9,100.00
	<i>dept wages</i>				
6-Mar-23	SAL-Incentives	Journal	JOU/10597	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP- A. Anand Kumar Netha Commission A/c				9,500.00
	<i>salary incentives for the month of feb'23</i>				
6-Mar-23	SAL-Incentives	Journal	JOU/10519	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP- Harika Commission A/c				1,900.00
	<i>being Harika conveyance for the month of feb'23</i>				
	Carried Over			75,07,188.36	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,07,188.36	15,750.00
10-Mar-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>being expenses booked agaisnt AGH site towards business promotion exp (TSRTC & Allowance & Ola charges etc) (expenses for 25/2/23 to 26/2/23)</i>	Journal	JOU/10598	1,742.00	1,742.00
10-Mar-23	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A Sal A/c EMP- Harika .B Salary A/c EMP-G Suman Salary A/c <i>mobile allowances for the month of Feb'23</i>	Journal	JOU/10599	1,596.00	399.00 399.00 399.00 399.00
10-Mar-23	SAL- Conveyance EMP- Harika .B Salary A/c <i>Conveyance for the month of Feb'23</i>	Journal	JOU/10600	500.00	500.00
11-Mar-23	SP- Mehta Prop Property Online Pvt Ltd TDS-2% Contract <i>being TDS decucted from feb to march</i>	Journal	JOU/10684	382.60	382.60
12-Mar-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being electriity supply charges for the month of Feb'23 (constrution meter)</i>	Journal	JOU/10601	2,082.00	2,082.00
13-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Tape (feb /23)</i>	Journal	JOU/10602	50.00	50.00
13-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of door lock riving bit and cutting blade for site use purpose (feb /23)</i>	Journal	JOU/10603	950.00	950.00
13-Mar-23	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards paid for dttdc courier sending document to head office (feb/23)</i>	Journal	JOU/10604	100.00	100.00
13-Mar-23	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards sending document to headoffice thought DTDC courier (feb/23)</i>	Journal	JOU/10605	100.00	100.00
13-Mar-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of C.W heal for site use purpose (feb/23)</i>	Journal	JOU/10606	120.00	120.00
13-Mar-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of C.wheel 6PC for site use purpose (feb/23)</i>	Journal	JOU/10607	120.00	120.00
	Carried Over			75,14,930.96	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,14,930.96	15,750.00
13-Mar-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards repairing epson printer timerbelt and encoder service charge for emergency purpose (feb/23)</i>	Journal	JOU/10608	1,800.00	1,800.00
13-Mar-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of OR wood cutting blade 18mm bit for site use purpose (feb/23)</i>	Journal	JOU/10609	380.00	380.00
13-Mar-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards motor 1.5 HP sub mersable repairing motor rewinding and service charge in the V.no 92 borwell (feb/23)</i>	Journal	JOU/10610	3,100.00	3,100.00
13-Mar-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards motor repairing 1.5hp Sub marine rewinding ,bushes serivceing for site use purpose (feb/23)</i>	Journal	JOU/10611	2,900.00	2,900.00
13-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of pop star screws 1", 2", etc fcor Villa no. 42 (feb/23)</i>	Journal	JOU/10612	400.00	400.00
13-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Towards Electricla work in Villa No's 89. wiring ,final fittings like switches ,DB,etc vide bill no-1454 dt-9/3/23 work done from dt -6/3/23 to dt-9/3/23 Scan id-7206</i>	Journal	JOU/10613	4,800.00 4,800.00 2,400.00	12,000.00
13-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>towards electrical work in Villa No's 20. Wiring , final fittings like switches,DB,etc vide bill no-1453 dt-9/3/23 from dt-6/3/2 to dt -9/3/23 Scan id-7207</i>	Journal	JOU/10614	2,880.00 2,880.00 1,440.00	7,200.00
13-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards External compound wall paint work around the project vide bill no-1452 dt-9/3 /23 workdone from dt -1/3/23 to dt-9/3/23 Scan id-7208</i>	Journal	JOU/10615	4,674.00 4,674.00 2,337.00	11,685.00
	Carried Over			75,35,864.96	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,35,864.96	15,750.00
13-Mar-23	LSUD-Labour Charges	Journal	JOU/10616	8,100.48	
	LSUD-Allowance for Equipment			8,100.48	
	LSUD-Allowance for Consumables			4,050.24	
	CONT- Janardhan Prasad on A/c				20,251.20
	<i>Towards pavers laying work skirting laying in parking place mention in measurment sheet vide bill no-1451 dt-9/3/23 work done from dt-2/3/23 to dt-9/3/23 Scan id-7209</i>				
13-Mar-23	LSUD-Labour Charges	Journal	JOU/10617	2,263.20	
	LSUD-Allowance for Equipment			2,263.20	
	LSUD-Allowance for Consumables			1,131.60	
	CONT- Radhakrishna. Y on A/c				5,658.00
	<i>Towards western side totlot wakwey tondoor stone laying 3 3 ft x 2ft vide bill no -1450 dt-9/3/23 work done from dt 2/3/23 to dt-9/3/23 Scan id-7210</i>				
14-Mar-23	CUST-Flat No- 69 G.Sunitha	Journal	JOU/10618	390.00	
	FEXP-Misc. Expenses				390.00
	<i>being stamp duty charges</i>				
14-Mar-23	Registration Charges 18%	Journal	JOU/10619	9,558.00	
	CUST-Flat No- 69 G.Sunitha				9,558.00
	<i>being amt paid to SSLLP Logistics towards villa no. 69 registration charges</i>				
16-Mar-23	CUST-Flat No-87 S. Sharath Reddy	Journal	JOU/10620	390.00	
	FEXP-Misc. Expenses				390.00
	<i>Stamp Duty charges</i>				
18-Mar-23	IE - CR Incentives	Journal	JOU/10621	12,000.00	
	Incentives-Krishna Prasad				3,960.00
	Incentives Venkata Ramana Reddy				3,000.00
	Incentives- Saritha				1,800.00
	Incentives-Prabhakar				1,800.00
	Incentives-Ramesh				1,440.00
	<i>being vill ano. 69 & 87 Incentives</i>				
19-Mar-23	OE-Electricity Supply	Journal	JOU/10622	12,589.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				12,589.00
	<i>being electriity supply charges for the month of Feb'23 (villas meter)</i>				
21-Mar-23	LSUD-Labour Charges	Journal	JOU/10623	10,191.60	
	LSUD-Allowance for Equipment			10,191.60	
	LSUD-Allowance for Consumables			5,095.80	
	CONT-Shaik Ameer Ali on A/c				25,479.00
	<i>Towards external compond wall paint work around the project work donr from dt-1/3/23 to dt-16/3/23 against Sl.No.-1455 dt-16/3/23 Scan id-7211</i>				
	Carried Over			75,91,347.24	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,91,347.24	15,750.00
21-Mar-23	LSUD-Labour Charges	Journal	JOU/10624	2,880.00	
	LSUD-Allowance for Equipment			2,880.00	
	LSUD-Allowance for Consumables			1,440.00	
	CONT- Tari Syam on A/c				7,200.00
	<i>Towards electrical work in villa no's 44.</i>				
	<i>Wiring ,final fittings like switches ,DB,etc</i>				
	<i>work done from dt-9/3/23 to dt-16/3/23</i>				
	<i>Against Sl.No.-1456 dt-16/3/23 Scan id-7212</i>				
21-Mar-23	LSUD-Labour Charges	Journal	JOU/10625	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	<i>Towards Electrical work in villa no's 85.</i>				
	<i>Wiring , final fittings like switches ,DB,etc.</i>				
	<i>work done from dt-7/3/23 to dt-16/3/23</i>				
	<i>Against Sl.No-1458 dt-16/3/23 Scan id-7213</i>				
21-Mar-23	LSUD-Labour Charges	Journal	JOU/10626	2,318.40	
	LSUD-Allowance for Equipment			2,318.40	
	LSUD-Allowance for Consumables			1,159.20	
	CONT- Radhakrishna. Y on A/c				5,796.00
	<i>Towards -Western side totlot wakwey</i>				
	<i>tondoor stone laying 3 3ft 2ft work done</i>				
	<i>from dt-9/3/23to dt-16/3/23 against Sl.No</i>				
	<i>-1457 dt-16/3/23 Scan id-7214</i>				
23-Mar-23	OIE-Rounded Off	Journal	JOU/10627	0.50	
	USL-Soham Modi Loan				0.50
	<i>rounding off</i>				
23-Mar-23	SUP- BVR Infra Projects	Journal	JOU/10628	0.36	
	SUP - Kaveri Timber Depot			0.40	
	SUP- Santosh Tarpaulin			0.40	
	SUP- SVR Pumps & Allied Services			1.00	
	OIE-Rounded Off				2.16
	<i>rounding off</i>				
23-Mar-23	OIE-Rounded Off	Journal	JOU/10629	0.84	
	SUP- Social DNA				0.43
	SUP-Sri Sai Rohit Marketing Company				0.41
	<i>rounding off</i>				
23-Mar-23	OIE-Rounded Off	Journal	JOU/10630	0.06	
	SUP-Praful Sanitary				0.06
	<i>rounding off</i>				
23-Mar-23	OIE-Rounded Off	Journal	JOU/10631	0.38	
	SUP- Purnima Mosaic Tiles				0.38
	<i>rounding off</i>				
23-Mar-23	SUP- Summit Sales LLP	Journal	JOU/10632	0.04	
	OIE-Rounded Off				0.04
	<i>rounding off</i>				
	Carried Over			76,01,347.82	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,01,347.82	15,750.00
23-Mar-23	IE - CR Incentives TDS-5% Commission/Brokerage EMP- Venkataraman Commission Alc <i>last year commission exp booked in current year</i>	Journal	JOU/10633	2,625.00	125.00 2,500.00
23-Mar-23	IE - CR Incentives TDS-5% Commission/Brokerage EMP- Saritha Commission Alc <i>last year commission exp booked in current year</i>	Journal	JOU/10634	1,575.00	75.00 1,500.00
23-Mar-23	SAL-Salaries SAL-Salaries SAL - Anil Kumar Advance EMP- B. Anil Kumar Salary Alc <i>20-21 opb, 21-22 opb diffrence and loan amt entries passed</i>	Journal	JOU/10635	22,525.00 7,920.00 25,000.00	55,445.00
23-Mar-23	IE - CR Incentives TDS-5% Commission/Brokerage EMP- Ch. Ramesh Commission Alc <i>last year commission exp booked in current year</i>	Journal	JOU/10636	1,260.00	60.00 1,200.00
23-Mar-23	SAL-Salaries SP- Summit Builders - Statutory Payments <i>PF amt mistakenly took in commission a/c. last year</i>	Journal	JOU/10637	392.00	392.00
23-Mar-23	EMP- Zakir Hossain Salary Alc SAL- Allowances CR OPB DIFFERENCE	Journal	JOU/10638	5,689.00	5,689.00
23-Mar-23	IE-MKTG INCENTIVES EMP- Incentives G.Murali <i>Being transferred</i>	Journal	JOU/10639	649.00	649.00
23-Mar-23	SAL-Salaries EMP- Harika .B Salary Alc <i>OPB DIFF. LAST YEAR PROVOSION NOT BOOKED PROPERLY</i>	Journal	JOU/10640	1,120.00	1,120.00
23-Mar-23	SAL-Salaries EMP- Sridhar. S Salary <i>OPB DIFF. LAST YEAR PROVOSION NOT BOOKED PROPERLY</i>	Journal	JOU/10641	5,855.00	5,855.00
23-Mar-23	Emp- Mohammed Sohail - Salary Alc Bad Debits / Credits Written Off <i>BEING EMPLOYEE LEFT FROM ORGANIZ- ATION SUDDENLY</i>	Journal	JOU/10642	13,305.00	13,305.00
23-Mar-23	SAL-Incentives EMP- Harika Commission Alc <i>BEING LAST YEAR COMMISSION NOT TAKEN PROPERLY IN CURRENT OPB</i>	Journal	JOU/10643	8,225.00	8,225.00
	Carried Over			76,64,567.82	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,64,567.82	15,750.00
23-Mar-23	IE - CR Incentives EMP- Krishna Prasad Commission Alc <i>BEING LAST YEAR COMMISSION NOT TAKEN PROPERLY IN CURRENT OPB</i>	Journal	JOU/10644	3,002.00	3,002.00
23-Mar-23	IE - CR Incentives EMP- Prabhakar Reddy Commission <i>BEING LAST YEAR COMMISSION NOT TAKEN PROPERLY IN CURRENT OPB</i>	Journal	JOU/10645	1,500.00	1,500.00
23-Mar-23	IE-MKTG INCENTIVES EMP- Rajkumar Commission Alc <i>BEING LAST YEAR COMMISSION NOT TAKEN PROPERLY IN CURRENT OPB (20 -21 ONWARDS)</i>	Journal	JOU/10646	59,252.00	59,252.00
23-Mar-23	IE-MKTG INCENTIVES Emp- B.Anil Kumar - Commission <i>BEING LAST YEAR COMMISSION NOT TAKEN PROPERLY IN CURRENT OPB</i>	Journal	JOU/10647	40,500.00	40,500.00
27-Mar-23	EMP- Nagarjuna M Exp OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10648	3.00	3.00
27-Mar-23	CONT- Ashok Constructions Alc CONT- Ashok Mobilization Alc <i>amt trfrd to construction account</i>	Journal	JOU/10649	54,674.00	54,674.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10650	6,170.00	6,170.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10651	5,367.00	5,367.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10652	6,212.00	6,212.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10653	9,081.00	9,081.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10654	5,586.00	5,586.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10655	3,300.00	3,300.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10656	5,653.00	5,653.00
	Carried Over			78,64,867.82	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,64,867.82	15,750.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10657	5,853.00	5,853.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10658	3,087.00	3,087.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10659	2,400.00	2,400.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10660	5,585.00	5,585.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10661	5,500.00	5,500.00
28-Mar-23	OTH - TDS Receivable CUST - Matrix Real Estates Consultants LLP <i>TDS received from matrix</i>	Journal	JOU/10662	7,884.00	7,884.00
29-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Towards Villa No-15 CP final fitting , as mentioned in measurement sheet Work done from dt-20/3/23 to dt23/3/23 against SI.No -1461 dt-23/3/23 Scan id-7217</i>	Journal	JOU/10663	3,750.00 3,750.00 1,875.00	9,375.00
29-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Towards Electrical work in Villa No's 53. Wiring ,final fittings like switches,DB,etc. work done from dt-16/3/23 dt-23/3/23 against SI.No-1459 dt-23/03/23 Scan id -7215</i>	Journal	JOU/10664	2,880.00 2,880.00 1,440.00	7,200.00
29-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Towards Electrical work in Villa No's 15. Wiring, final fittings like switches ,DB,etc. work done rom dt-19/03/23 to dt-23/3/23 against SI.No-1460 dt-23/3/23 Scan id-7216</i>	Journal	JOU/10665	2,880.00 2,880.00 1,440.00	7,200.00
	Carried Over			79,04,686.82	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,04,686.82	15,750.00
29-Mar-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 5 mtr flexible pipe and 4 metal boxes and hacksaw blade for site use purpose for the month of (mar) 23</i>	Journal	JOU/10666	195.00	195.00
29-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 3/4 p.o.p Screws and 1/2kg bombay nails and 1 inch p.o.p (1000pc) box and (1500 pc) box screws 11/2, 2,21/2 Screws boxes for the month of (mar) 2023</i>	Journal	JOU/10667	2,300.00	2,300.00
29-Mar-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards wifi connection for office and CC Camers Connection in site for the month of (mar) 23</i>	Journal	JOU/10668	2,000.00	2,000.00
29-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 3/4x1/2 FABT quantity 05 for villa no 15,80 for the month of (mar) 23</i>	Journal	JOU/10669	400.00	400.00
29-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 3/4x1/2 FABT (6Pc) for site use purpose for the month of (mar) 23</i>	Journal	JOU/10670	480.00	480.00
29-Mar-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 21/2 Elbo or (2pc) for site use purpose for the month of (mar)23</i>	Journal	JOU/10671	180.00	180.00
29-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Taparia and C.ply, Screw driver ,fester and 1 inch ,11/2inch,2 inch,3inch screws 50 pcs for site use purpose for the month of (mar) 23</i>	Journal	JOU/10672	611.00	611.00
29-Mar-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of screwdriver and cutter and drill bit for site use purpose for the month of (MAR) 23</i>	Journal	JOU/10673	470.00	470.00
29-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 1 pop screw and 11 /2 inch,2inch and 6md metal box and 2md metal box for site use purpose for the month of (mar)23</i>	Journal	JOU/10674	319.00	319.00
	Carried Over			79,11,641.82	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,11,641.82	15,750.00
29-Mar-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of screws 1inch,11/2inch,2inch and 21/2inch for site use purpose for the month of (mar) 2023</i>	Journal	JOU/10675	225.00	225.00
29-Mar-23	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards sending documents to head office for the month of (march)2023</i>	Journal	JOU/10676	100.00	100.00
29-Mar-23	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Sending documents to headoffice on 18/03/23</i>	Journal	JOU/10677	100.00	100.00
29-Mar-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cutter,screwdriver for maintainence purpose for the month of (mar) 23</i>	Journal	JOU/10678	450.00	450.00
30-Mar-23	OIE-Rounded Off CUST - Matrix Real Estates Consultants LLP <i>rounding off</i>	Journal	JOU/10679	1.00	1.00
31-Mar-23	SUP - Dominion Tools Traders ECARD- Raghu Exp Card - SSLLP <i>amt paid to raghu</i>	Journal	JOU/10680	1,593.00	1,593.00
31-Mar-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards business promotion expenses (TSRTC, allowance Ola charges ect) Expense from dt-25/03/23 to dt-26/3/23</i>	Journal	JOU/10681	1,605.00	1,605.00
31-Mar-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards business promotion expenses (TSRTC, allowance Ola charges ect) Expense from dt-11/3/23 to dt-12/3/23</i>	Journal	JOU/10682	1,866.00	1,866.00
31-Mar-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Radha Krishna Contractor EPF amt paid for the month of Nov'22</i>	Journal	JOU/10686	11,162.00	11,162.00
31-Mar-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Radha Krishna Contractor EPF amt paid for the month of Dec'22</i>	Journal	JOU/10687	10,686.00	10,686.00
	Carried Over			79,39,429.82	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,39,429.82	15,750.00
31-Mar-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Radha Krishna Contractor EPF amt paid for the month of Jan'23</i>	Journal	JOU/10688	9,654.00	9,654.00
31-Mar-23	SAL-Salaries SAL-PF SAL-PT EMP- Zakir Hossain Salary A/c <i>salries for the month of march 23</i>	Journal	JOU/10689	40,382.00	1,800.00 200.00 38,382.00
31-Mar-23	SAL-Salaries SAL-PF SAL-PT Modi Realty Pocharam (Car Loan) EMP- Anand Kumar Netha. A Sal A/c <i>salries for the month of march 23</i>	Journal	JOU/10690	36,149.00	1,800.00 200.00 11,420.00 22,729.00
31-Mar-23	SAL-Salaries SAL-PF SAL-ESI SAL-PT EMP- Harika .B Salary A/c <i>salries for the month of march 23</i>	Journal	JOU/10691	17,449.00	1,047.00 131.00 150.00 16,121.00
31-Mar-23	SAL-Salaries SAL-PF SAL-ESI EMP-G Suman Salary A/c <i>salries for the month of march 23</i>	Journal	JOU/10692	17,046.00	936.00 128.00 15,982.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL- Paramount Builders Loan A/c <i>Being interest payable for fy 22-23</i>	Journal	JOU/10693	7,51,569.00	7,51,569.00
31-Mar-23	USL- Paramount Builders Loan A/c TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10694	75,157.00	75,157.00
31-Mar-23	OTH - TDS Receivable CUST-Villa No. 3 Modi Consultancy Services <i>Being tds recedived agaisnt villa no. 3</i>	Journal	JOU/10695	65,000.00	65,000.00
31-Mar-23	OTH - TDS Receivable CUST-Villa No. 4 Modi Consultancy Services <i>Being tds recedived agaisnt villa no. 4</i>	Journal	JOU/10696	65,000.00	65,000.00
31-Mar-23	SAL-PT SP- Summit Builders - Statutory Payments <i>being Company PT for the year of 21-22</i>	Journal	JOU/10704	2,500.00	2,500.00
31-Mar-23	Output CGST Output SGST Gst Input <i>Tax liability transferred</i>	Journal	JOU/10705	13,62,346.74 13,62,346.74	27,24,693.48
	Carried Over			1,03,81,682.56	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,81,682.56	15,750.00
31-Mar-23	Gst Input Input CGST Input SGST Input Igst ITC Transferred	Journal	JOU/10706	17,22,636.00	8,51,703.36 8,51,703.36 19,229.28
31-Mar-23	SIP-GST Gst Input Late fees for the month of April'22	Journal	JOU/10707	450.00	450.00
31-Mar-23	SIP-GST Gst Input Late fees for the month of May'22	Journal	JOU/10708	1,400.00	1,400.00
31-Mar-23	SIP-GST Gst Input Late fees for the month of June'22	Journal	JOU/10709	550.00	550.00
31-Mar-23	SIP-GST Gst Input Late fees for the month of Aug'22	Journal	JOU/10710	1,350.00	1,350.00
31-Mar-23	SIP-GST Gst Input Late fees for the month of Sep'22	Journal	JOU/10711	150.00	150.00
31-Mar-23	SIP-GST Gst Input Late fees for the month of Oct'22	Journal	JOU/10712	600.00	600.00
31-Mar-23	SIP-GST Gst Input Late fees for the month of Nov'22	Journal	JOU/10713	500.00	500.00
31-Mar-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association Being Security charges reimembersment for the month of feb'23	Journal	JOU/10714	18,362.00	18,362.00
31-Mar-23	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association Being House keeping charges reimembersment for the month of feb'23	Journal	JOU/10715	12,941.00	12,941.00
31-Mar-23	OTHLOAN- AVR Gulmohar Welfare Association SP- A S Agarwal Co. Being 21-22 Audi fee paid by AGH behalf of AVR gulmohar association	Journal	JOU/10716	33,226.00	33,226.00
31-Mar-23	SAL-PT SP- Summit Builders - Statutory Payments being amt Credited to Summit builders towards PT for the month of nov'22	Journal	JOU/10718	550.00	550.00
31-Mar-23	INV-WIP Cement GST 28% amt trfrd to wip	Journal	JOU/10723	1,06,050.00	1,06,050.00
	Carried Over			1,22,80,447.56	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,80,447.56	15,750.00
31-Mar-23	INV-WIP Chemicals GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10724	13,366.00	13,366.00
31-Mar-23	INV-WIP Chemicals GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/10725	1,527.75	1,527.75
31-Mar-23	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10726	6,44,332.15	6,44,332.15
31-Mar-23	INV-WIP Electrical GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/10727	5,070.00	5,070.00
31-Mar-23	INV-WIP Electrical GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10728	12,32,728.87	12,32,728.87
31-Mar-23	INV-WIP Electrical IGST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/10729	21,180.00	21,180.00
31-Mar-23	INV-WIP Equipment GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/10730	28,041.50	28,041.50
31-Mar-23	INV-WIP Equipment GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10731	3,89,692.38	3,89,692.38
31-Mar-23	INV-WIP Equipment GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/10732	62,475.00	62,475.00
31-Mar-23	INV-WIP Equipment IGST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/10733	92,744.00	92,744.00
31-Mar-23	INV-WIP Furniture GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/10734	2,855.00	2,855.00
31-Mar-23	INV-WIP Furniture GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10735	1,61,089.00	1,61,089.00
31-Mar-23	INV-WIP Furniture GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/10736	6,140.00	6,140.00
31-Mar-23	INV-WIP Paints GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10737	86,905.47	86,905.47
31-Mar-23	INV-WIP Paints GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/10738	2,247.00	2,247.00
	Carried Over			1,50,30,841.68	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,30,841.68	15,750.00
31-Mar-23	INV-WIP Plumbing GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10739	8,52,979.76	8,52,979.76
31-Mar-23	INV-WIP Plumbing GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/10740	1,35,408.00	1,35,408.00
31-Mar-23	INV-WIP Steel GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10741	5,38,256.36	5,38,256.36
31-Mar-23	INV-WIP Building Material Exempt <i>Being amount transfered to WIP</i>	Journal	JOU/10742	586.00	586.00
31-Mar-23	INV-WIP Building Material GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/10743	1,881.00	1,881.00
31-Mar-23	INV-WIP Building Material GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10744	1,07,853.90	1,07,853.90
31-Mar-23	INV-WIP Steel Matt GST 2% <i>Being amount transfered to WIP</i>	Journal	JOU/10745	23,952.00	23,952.00
31-Mar-23	INV-WIP Sundry Purchase - Nill Rated <i>Being amount transfered to WIP</i>	Journal	JOU/10746	4,140.00	4,140.00
31-Mar-23	INV-WIP Sundry Purchases GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/10747	1,93,517.00	1,93,517.00
31-Mar-23	INV-WIP Sundry Purchases GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10748	89,287.13	89,287.13
31-Mar-23	INV-WIP Sundry Purchases GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/10749	3,930.50	3,930.50
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10750	1,94,631.81	1,94,631.81
31-Mar-23	INV-WIP Tools GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10751	5,056.00	5,056.00
31-Mar-23	INV-WIP SS Railing Work 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10753	84,350.00	84,350.00
31-Mar-23	INV-WIP Stone 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10754	92,941.20	92,941.20
	Carried Over			1,73,59,612.34	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,59,612.34	15,750.00
31-Mar-23	INV-WIP Stones 5% <i>Being amount transfered to WIP</i>	Journal	JOU/10755	1,27,500.00	1,27,500.00
31-Mar-23	INV-WIP Aggregate-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10756	6,06,628.00	6,06,628.00
31-Mar-23	INV-WIP Chemicals-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10757	3,850.00	3,850.00
31-Mar-23	INV-WIP Doors, Door Frames & Hardware-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10758	7,900.00	7,900.00
31-Mar-23	INV-WIP Electrical-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10759	43,030.00	43,030.00
31-Mar-23	INV-WIP Gardening-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10760	1,92,581.00	1,92,581.00
31-Mar-23	INV-WIP Paints-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10761	3,110.00	3,110.00
31-Mar-23	INV-WIP Plumbing-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10762	9,390.00	9,390.00
31-Mar-23	INV-WIP Steel-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10763	460.00	460.00
31-Mar-23	INV-WIP Sundry Purchases-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10764	26,176.00	26,176.00
31-Mar-23	INV-WIP Tools-URD <i>Being amount transfered to WIP</i>	Journal	JOU/10765	14,122.00	14,122.00
31-Mar-23	INV-WIP LSUD-Allowance for Consumables <i>Being amount transfered to WIP</i>	Journal	JOU/10766	6,24,185.72	6,24,185.72
31-Mar-23	INV-WIP LSUD-Allowance for Equipment <i>Being amount transfered to WIP</i>	Journal	JOU/10767	12,44,815.84	12,44,815.84
31-Mar-23	INV-WIP LSUD-Labour Charges <i>Being amount transfered to WIP</i>	Journal	JOU/10768	12,46,795.04	12,46,795.04
31-Mar-23	INV-WIP LSUD-Labour Welfare <i>Being amount transfered to WIP</i>	Journal	JOU/10769	4,000.00	4,000.00
	Carried Over			2,15,14,155.94	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,14,155.94	15,750.00
31-Mar-23	INV-WIP LSRD-Allowance for Consumables 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10770	1,58,595.00	1,58,595.00
31-Mar-23	INV-WIP LSRD-Allowance for Equipment 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10771	3,10,190.00	3,10,190.00
31-Mar-23	INV-WIP LSRD-Labour Charges 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10772	13,63,190.00	13,63,190.00
31-Mar-23	INV-WIP EUC-Adupati Madhavarao <i>Being amount transfered to WIP</i>	Journal	JOU/10773	14,000.00	14,000.00
31-Mar-23	INV-WIP EUC-K. Ravi Hire Charges on Equip <i>Being amount transfered to WIP</i>	Journal	JOU/10774	1,21,420.00	1,21,420.00
31-Mar-23	INV-WIP OE-Hamali Charges <i>Being amount transfered to WIP</i>	Journal	JOU/10775	7,560.00	7,560.00
31-Mar-23	INV-WIP OE-Misecellaneous Expenses (Site) <i>Being amount transfered to WIP</i>	Journal	JOU/10776	15,427.50	15,427.50
31-Mar-23	INV-WIP OERD-Consumables, Repairs & Maint <i>Being amount transfered to WIP</i>	Journal	JOU/10777	1,650.00	1,650.00
31-Mar-23	INV-WIP OERD - Goods Transportation Charges - 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10778	3,67,500.00	3,67,500.00
31-Mar-23	INV-WIP OERD-Good Transportation Charges IGST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/10779	45,000.00	45,000.00
31-Mar-23	INV-WIP OE-Transportation Charges <i>Being amount transfered to WIP</i>	Journal	JOU/10780	16,559.00	16,559.00
31-Mar-23	INV-WIP OEUD-Consumables, Repairs & Maint <i>Being amount transfered to WIP</i>	Journal	JOU/10781	2,368.00	2,368.00
31-Mar-23	INV-WIP OEUD-House Keeping Services <i>Being amount transfered to WIP</i>	Journal	JOU/10782	1,53,909.00	1,53,909.00
31-Mar-23	INV-WIP OE-Automobile & Hire Charges <i>auto mobile amt trfr to wip</i>	Journal	JOU/10792	1,68,850.00	1,68,850.00
31-Mar-23	INV-WIP OE-Electricity Supply <i>auto mobile amt trfr to wip</i>	Journal	JOU/10793	1,87,315.00	1,87,315.00
	Carried Over			2,44,47,689.44	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,47,689.44	15,750.00
31-Mar-23	INV-WIP OE-Statutory Payments <i>auto mobile amt trfr to wip</i>	Journal	JOU/10794	46,667.00	46,667.00
31-Mar-23	INV-WIP OIE-Repairs & Maintenance-Equipment 18% <i>auto mobile amt trfr to wip</i>	Journal	JOU/10795	34,640.00	34,640.00
31-Mar-23	OIE-Legal Services SUP-Summit Sales LLP Logistics <i>being purchase of stamp papers for the month of April'22 paid on behalf of Ch ramesh</i>	Journal	JOU/10796	1,680.00	1,680.00
31-Mar-23	INV-WIP OE-Security Services <i>auto mobile amt trfr to wip</i>	Journal	JOU/10797	2,01,982.00	2,01,982.00
31-Mar-23	OIE-Depreciation Fa Activa FA-Computer FA- Laptop FA- Printer FA- Air Cooler <i>deprciation</i>	Journal	JOU/10798	15,668.00	4,010.00 7,957.00 2,233.00 473.00 995.00
31-Mar-23	Income Tax Refund PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd PARTNER- Modi Housing Pvt Ltd -Running Capital <i>being share of profit trfrd to partners ac</i>	Journal	JOU/10800	23,710.00	23,472.90 237.10
31-Mar-23	Audit Fees Audit Fees TDS-10% Professional Charges SP-KGM & Co <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10802	36,937.00 6,649.00	3,694.00 39,892.00
31-Mar-23	REVENUE-From Unit Sales Exempt Instalments Receivable <i>Being transferred</i>	Journal	JOU/10804	1,29,94,250.00	1,29,94,250.00
31-Mar-23	REVENUE-From Unit Sales GST Instalments Receivable <i>Being transferred</i>	Journal	JOU/10805	1,29,94,250.00	1,29,94,250.00
31-Mar-23	Cost Recognized INV-WIP <i>Being transferred</i>	Journal	JOU/10806	2,46,21,187.73	2,46,21,187.73
31-Mar-23	Instalments Receivable Revenue Recognized <i>Being as per PCM</i>	Journal	JOU/10807	1,72,94,499.00	1,72,94,499.00
31-Mar-23	SP- K. Rajini - Housekeeping Bad Debits / Credits Written Off <i>Cr balance Written off</i>	Journal	JOU/10808	1,100.00	1,100.00
	Carried Over			9,27,14,260.17	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,27,14,260.17	15,750.00
31-Mar-23	SUP-Vivid World OIE-Rounded Off <i>written off</i>	Journal	JOU/10809	0.80	0.80
31-Mar-23	CUST-Flat No-55 Indrakanth Rajesh Kiran OIE-Rounded Off <i>Being transferred</i>	Journal	JOU/10810	0.40	0.40
31-Mar-23	CUST-Flat No-31 S. Rambabu Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10811	354.00	354.00
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-39 Miryala Nagamani <i>Being balance written off</i>	Journal	JOU/10812	118.00	118.00
31-Mar-23	CUST-Flat No-65 Ambati Giri Prasad Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10813	354.00	354.00
31-Mar-23	Bad Debits / Credits Written Off DEP- BPCL Deposit <i>Being balance written off</i>	Journal	JOU/10814	10,000.00	10,000.00
31-Mar-23	Bad Debits / Credits Written Off DEP- BSNL Phone Deposit <i>Being balance written off</i>	Journal	JOU/10815	1,995.00	1,995.00
31-Mar-23	Rent Account DEP- J. Nageswar Rao Deposit <i>Being transferred</i>	Journal	JOU/10816	11,500.00	11,500.00
31-Mar-23	Rent Account DEP-Rent <i>Being transferred</i>	Journal	JOU/10817	1,800.00	1,800.00
31-Mar-23	SL-Door, Door Panels 18% INV-WIP <i>Being transferred</i>	Journal	JOU/10818	13,675.50	13,675.50
31-Mar-23	SL - Plum - Plumbing 18% INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/10819	2,44,142.63	2,44,142.63
31-Mar-23	REVENUE-Extraspects INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/10820	76,484.43	76,484.43
31-Mar-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd PARTNER- Modi Housing Pvt Ltd -Running Capital Profit & Loss A/c <i>Being lossess transferred to partners</i>	Journal	JOU/10821	97,67,483.96 98,661.45	98,66,145.41
31-Mar-23	OTHADV- TDS Receivable 21-22 OTHLOAN-TCS @ 0.01% 21-22 <i>Being transferred</i>	Journal	JOU/10822	4,719.00	4,719.00
	Carried Over			10,28,46,887.89	15,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,46,887.89	15,750.00
31-Mar-23	OTHADV- TDS Receivable 21-22 Interest on Income Tax Refund Being transferred	Journal	JOU/10823	341.00	341.00
31-Mar-23	INV-WIP PS-Quality Control 18% Being transfered to WIP	Journal	JOU/10824	28,500.00	28,500.00
31-Mar-23	INV-WIP PS - Service Charges on PO's 18% Being transfered to WIP	Journal	JOU/10825	34,615.00	34,615.00
31-Mar-23	INV-WIP DW- D. Balu - Departmental Wages Being transfered to WIP	Journal	JOU/10826	64,050.00	64,050.00
31-Mar-23	INV-WIP DW- Janardhan Prasad Depatmental Wages Being transfered to WIP	Journal	JOU/10827	28,337.00	28,337.00
31-Mar-23	INV-WIP DW - Radhakrishna Dept Wages Being transfered to WIP	Journal	JOU/10828	3,72,597.00	3,72,597.00
31-Mar-23	INV-WIP DW-Ram Milan- Carpenter Being transfered to WIP	Journal	JOU/10829	43,025.00	43,025.00
31-Mar-23	INV-WIP DW- Shaik Ameer Ali Being transfered to WIP	Journal	JOU/10830	1,07,513.00	1,07,513.00
31-Mar-23	INV-WIP DW- Shaik Moiz Departmental Work Being transfered to WIP	Journal	JOU/10831	97,092.00	97,092.00
31-Mar-23	INV-WIP DW- Sk Zameeruddin Dept Wages Being transfered to WIP	Journal	JOU/10832	1,24,327.00	1,24,327.00
31-Mar-23	INV-WIP DW- Tari Syam Departmental Being transfered to WIP	Journal	JOU/10833	85,749.00	85,749.00
31-Mar-23	INV-WIP FEXP-Interest on Unsecured Loans Being transferred	Journal	JOU/10834	17,17,218.21	17,17,218.21
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable Being march bill provision	Journal	JOU/10803	15,012.00	15,012.00
31-Mar-23	INCOME-Interest From Customers Output CGST Output SGST INCOME-Interest From Customers Being amount transfered to WIP	Journal	JOU/10836	1,75,000.00	13,347.45 13,347.45 1,48,305.10
	Carried Over			10,57,40,264.10	15,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,40,264.10	15,750.00
31-Mar-23	SAL-PF	Journal	JOU/10837	5,584.00	
	SAL- PF Employer Contribution			5,584.00	
	SAL- PF Adminstration Charges			731.00	
	SP- Summit Builders - Statutory Payments				11,899.00
	<i>Being PF payable for the month of March'23</i>				
31-Mar-23	SAL-ESI	Journal	JOU/10838	259.00	
	SAL-ESI Employer Contribution			1,122.00	
	SP- Summit Builders - Statutory Payments				1,381.00
	<i>Being ESI payable for the month of March'23</i>				
31-Mar-23	EOY-PT Payable	Journal	JOU/10840	200.00	
	SAL-PT				200.00
	<i>PT for the month of March'23</i>				
31-Mar-23	CONT- Ashok Constructions Alc	Journal	JOU/10841	795.00	
	TDS-2% Contract				795.00
	<i>Shortfall TDS paid in April</i>				
31-Mar-23	OIE-Rounded Off	Journal	JOU/10842	1.00	
	SAL-PF				1.00
	<i>rounding off</i>				
Total:				10,57,47,103.10	15,750.00