

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	SP-KGM & Co EOY-Audit Fees Payable <i>Towards KGM & Co amt trfrd to audit fee payable</i>	Journal	JOU/10691	39,892.00	39,892.00
2-Apr-23	EOY-PT Payable SP- Summit Builders - Statutory Payments <i>Diff amt & Jan PT</i>	Journal	JOU/10368	700.00	700.00
2-Apr-23	EOY-PT Payable OE-Statutory Payments <i>differe</i>	Journal	JOU/10377	200.00	200.00
2-Apr-23	SP- Summit Builders - Statutory Payments OE-Statutory Payments <i>diff</i>	Journal	JOU/10379	82.00	82.00
2-Apr-23	OTHLOAN- AVR Gulmohar Welfare Association OEUD-House Keeping Services <i>opb adjuseted 21-22</i>	Journal	JOU/10698	980.32	980.32
5-Apr-23	SAL - Commission TDS-5% Commission/Brokerage EMP- A. Anand Kumar Netha Commission A/c <i>Being incentives given for the month of Apr'23</i>	Journal	JOU/10227	10,000.00	500.00 9,500.00
5-Apr-23	SAL - Commission TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>Being commision for the month of Apr'23</i>	Journal	JOU/10300	2,000.00	100.00 1,900.00
8-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Towards electrical work in vill no-71. wrining ,final fittings likes switches,DB,ect work done from dt- 31/04/23 to dt-06/04/23 against SI.No-1464 dt-06/04/23 Scan id -7218</i>	Journal	JOU/10001	2,880.00 2,880.00 1,440.00	7,200.00
8-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT - Shoba Ram on A/c (Paint) <i>Towards Works of final stage wroks of villa no-15 work done from dt-1/4/23 to dt-6/4/23 against slno-1462 dt-6/04/23 scan id-7219</i>	Journal	JOU/10002	12,402.00 12,402.00 6,201.00	31,005.00
Carried Over				69,136.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,136.32	
8-Apr-23	LSUD-Labour Charges	Journal	JOU/10003	2,715.60	
	LSUD-Allowance for Equipment			2,715.60	
	LSUD-Allowance for Consumables			1,357.80	
	CONT- Radhakrishna. Y on A/c				6,789.00
	<i>Towards various earth&misc works done by Radha Krishna Men From 23/09/23 to 30/09 /23 against sl.no-1463 dt-06/04/23 Scan id -7220</i>				
8-Apr-23	LSUD-Labour Charges	Journal	JOU/10004	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>Towards plumbing work villa no-80 (simplex -2BHK) Work done from dt-27/03/23 to dt-06 /04/23 against SIno-1465 dt-6/4/23 scan id -7221</i>				
8-Apr-23	OE-Electricity Supply	Journal	JOU/10119	2,042.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				2,042.00
10-Apr-23	FEXP-Misc. Expenses	Journal	JOU/10471	6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	SUP - Vista Labs				7,080.00
	<i>being analysis charges</i>				
12-Apr-23	JWUD-Labour Charges	Journal	JOU/10475	8,600.00	
	JWUD-Allowance for Equipment			8,600.00	
	JWUD-Allowance for Consumables			4,300.00	
	DW - Shoba Ram Departmental Wages				21,500.00
	<i>being job work charges done</i>				
15-Apr-23	PROMOUD-Tour & Travels	Journal	JOU/10005	1,672.00	
	ECARD-Anand Kumar Nehta A/c.				1,672.00
	<i>Being expenses booked against AGH site towards business promotion expenses (TSRTC, allowance Ola charges ect) Expense from dt-02.04.23 to 03.04.23</i>				
15-Apr-23	PROMOUD-Tour & Travels	Journal	JOU/10006	1,681.00	
	ECARD-Anand Kumar Nehta A/c.				1,681.00
	<i>Being expenses booked against AGH site towards business promotion expenses (TSRTC, allowance Ola charges ect) Expense from dt-09.04.23 to 10.04.23</i>				
15-Apr-23	SAL- Allowances	Journal	JOU/10023	1,596.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Anand Kumar Netha. A Sal A/c				399.00
	EMP- Harika .B Salary A/c				399.00
	EMP-G Suman Salary A/c				399.00
	<i>Towards mobile allowances for the month of march'23</i>				
	Carried Over			96,292.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,292.92	
15-Apr-23	SAL- Allowances	Journal	JOU/10072	1,596.00	
	SAL-Salaries			10,166.00	
	EMP- Zakir Hossain Salary A/c				3,049.00
	EMP- Anand Kumar Netha. A Sal A/c				2,942.00
	EMP- Harika .B Salary A/c				1,872.00
	EMP-G Suman Salary A/c				3,899.00
	<i>being mobile allowances and april month arrears paid</i>				
15-Apr-23	SAL- Conveyance	Journal	JOU/10073	500.00	
	EMP- Harika .B Salary A/c				500.00
	<i>being conveyance for the month of april'23</i>				
15-Apr-23	OE-Electricity Supply	Journal	JOU/10120	12,970.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				12,970.00
15-Apr-23	EOY-Electricity Bills Payable	Journal	JOU/10325	15,012.00	
	OE-Electricity Supply				15,012.00
	<i>being march bill payment adjusted</i>				
17-Apr-23	OE-Miscellaneous Expenses (Site)	Journal	JOU/10007	180.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				180.00
	<i>Towards purchases of Beaching powder for site use purpose</i>				
17-Apr-23	Plumbing-URD	Journal	JOU/10008	660.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				660.00
	<i>Towards Purchases of 4 couplings and 1 copling and 1*3/4 brass elbow for site use purpose</i>				
17-Apr-23	Electrical-URD	Journal	JOU/10009	2,000.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,000.00
	<i>Towards Wifi and CC cameras connection for site and office use purpose</i>				
17-Apr-23	OE-Miscellaneous Expenses (Site)	Journal	JOU/10010	105.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				105.00
	<i>Towards Purchases of 4 inch wall cutting brooms for site use purpose</i>				
17-Apr-23	Electrical-URD	Journal	JOU/10011	80.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				80.00
	<i>Towards purchases of 4 inch wall cutting blade for site use purpose</i>				
17-Apr-23	Plumbing-URD	Journal	JOU/10012	410.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				410.00
	<i>Towards purchases of 6*4 reducer for site use purpose</i>				
17-Apr-23	Electrical-URD	Journal	JOU/10013	780.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				780.00
	<i>Towards purchases of 150*120 condencer snd repair charge battery for generator</i>				
	Carried Over			1,30,585.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,585.92	
17-Apr-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of t/p oil 3 ltrs fro site use purpose</i>	Journal	JOU/10014	600.00	600.00
17-Apr-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 4 cuplings for site use purpose</i>	Journal	JOU/10015	120.00	120.00
17-Apr-23	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towads news paper for site use purpose month february</i>	Journal	JOU/10016	220.00	220.00
17-Apr-23	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards sending documents to head office on 7/4/2023</i>	Journal	JOU/10017	100.00	100.00
17-Apr-23	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards news paper for site use purpose month march</i>	Journal	JOU/10018	220.00	220.00
17-Apr-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of ms gate oil for hinges purpose</i>	Journal	JOU/10019	180.00	180.00
17-Apr-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cement bag for site use purpose</i>	Journal	JOU/10020	310.00	310.00
17-Apr-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards motor repairing of 1.5 hp ksb repair changing IP plate do with bush repairing charge for labour quarter motor</i>	Journal	JOU/10021	3,320.00	3,320.00
17-Apr-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of pump repairs and ss npple neet and tape and service charge near v no 65 motor</i>	Journal	JOU/10022	2,550.00	2,550.00
17-Apr-23	LSUD-Labour Charges	Journal	JOU/10025	24,804.00	
	LSUD-Allowance for Equipment			24,804.00	
	LSUD-Allowance for Consumables			12,402.00	
	CONT-Shaik Ameer Ali on A/c <i>Towards Stage- Stage-II works of Villa No -65 mentioned in measurement sheet work done from dt-10/4/23 to dt-13/04/23 against Sl.No -1469 dt-13/04/23 Scan id-7222</i>				62,010.00
	Carried Over			1,63,009.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,009.92	
17-Apr-23	LSUD-Labour Charges	Journal	JOU/10026	6,625.00	
	LSUD-Allowance for Equipment			6,625.00	
	LSUD-Allowance for Consumables			3,312.50	
	CONT - Shoba Ram on Alc (Paint)				16,562.50
	<i>Towards works of Final Stage Works of Villa No.80 work done from dt-6/4/23 to dt-13/04/23 against Sl.No-1467 dt-13/04/23 Scan id -7223</i>				
17-Apr-23	LSUD-Labour Charges	Journal	JOU/10027	2,362.80	
	LSUD-Allowance for Equipment			2,362.80	
	LSUD-Allowance for Consumables			1,181.40	
	CONT- Radhakrishna. Y on Alc				5,907.00
	<i>Towards various earth & misc works done by Radha Krishna Men from 06/03/2023 to 13/03/2023 work done from dt-06/04/23 to dt -13/04/23 against Sl.No-1468 dt-13/04/23 Scan id-7224</i>				
17-Apr-23	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10116	14,000.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				14,000.00
	<i>being amt trfr to zakir towards AVR Gulmohar welfare association Generator Diesel & Repair charges</i>				
22-Apr-23	OIE-Repairs & Maintenance-Automobiles	Journal	PAY/10060	2,500.00	
	EMP- Anand Kumar Netha. A Sal Alc				2,500.00
	<i>Being online payment to Anand Nehta towards vehicle repair expenses as per bill no: 0425 dt : 08.04.23</i>				
24-Apr-23	PROMOUD-Tour & Travels	Journal	JOU/10029	3,389.00	
	ECARD-Anand Kumar Nehta A/c.				3,389.00
	<i>Being expenses booked against AGH site towards business promotion expenses (TSRTC, allowance Ola charges ect) Expense from dt-15.04.23 to 16.04.23</i>				
28-Apr-23	LSUD-Labour Charges	Journal	JOU/10030	3,112.80	
	LSUD-Allowance for Equipment			3,112.80	
	LSUD-Allowance for Consumables			1,556.40	
	CONT- Radhakrishna. Y on Alc				7,782.00
	<i>Towards various earth & misc works done by Radha Krishna Men from 13/04/2023 to 20/04/2023 work done from dt-13/04/2023 to dt-20/04/2023 against Sl.No-1470 dt-20/04/2023 Scan id-7225</i>				
29-Apr-23	PROMOUD-Tour & Travels	Journal	JOU/10031	3,746.00	
	ECARD-Anand Kumar Nehta A/c.				3,746.00
	<i>Being expenses booked against AGH site towards business promotion expenses (Petrol Expenses, allowance, Toll gate Expenses) Expense from dt-21/04/23 to dt -22/04/23</i>				
	Carried Over			1,98,745.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,745.52	
30-Apr-23	Aggregate-URD SUP - G.Shekar Reddy <i>Being sand payments</i>	Journal	JOU/10437	8,448.00	8,448.00
30-Apr-23	TDS-1% Contract TDS-5% Commission/Brokerage TDS Paid <i>excess tds adjusted in April month</i>	Journal	JOU/10594	1,347.14 600.00	1,947.14
1-May-23	OE - Petrol & Diesel Expenses SP- BPCL- ECMS (FLEET BUSINESS) <i>being generator diesel exp</i>	Journal	JOU/10476	8,077.00	8,077.00
4-May-23	Aggregate-URD SUP - G.Shekar Reddy <i>being sand payment 3 trips</i>	Journal	JOU/10033	12,672.00	12,672.00
5-May-23	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 Apri;l'23</i>	Journal	JOU/10035	36,149.00	1,800.00 200.00 11,420.00 22,729.00
5-May-23	IE-MKTG INCENTIVES EMP - E Prasad Commission EMP - G Murali Commission Incentives- Prudvi Incentives- Raju Incentives Incentives- Salman <i>MKTG incentives for the period of 01.01.2023 to 31.03.2023</i>	Journal	JOU/10040	1,400.00	420.00 252.00 252.00 252.00 224.00
5-May-23	SAL - Commission TDS-5% Commission/Brokerage EMP- A. Anand Kumar Netha Commission A/c <i>Being incentives given for thre month of May'23</i>	Journal	JOU/10228	10,000.00	500.00 9,500.00
5-May-23	SAL-Salaries SAL-PF SAL-PT EMP- Zakir Hossain Salary A/c <i>Being salaries for the month of Apri;l'23</i>	Journal	JOU/10034	31,018.00	1,800.00 200.00 29,018.00
5-May-23	SAL - Commission TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>Being commision for the month of May'23</i>	Journal	JOU/10301	2,000.00	100.00 1,900.00
5-May-23	SAL-Salaries SAL-PF SAL-PT SAL-ESI EMP- Harika .B Salary A/c <i>Being salaries for the month of Apri;l'23</i>	Journal	JOU/10036	17,449.00	1,047.00 150.00 131.00 16,121.00
	Carried Over			3,27,305.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,305.66	
5-May-23	SAL-Salaries	Journal	JOU/10037	12,725.00	
	SAL-PF				763.00
	SAL-ESI				95.00
	EMP-G Suman Salary Alc				11,867.00
	<i>Being salaries for the month of April'23</i>				
6-May-23	OIE-Repairs & Maintenance-Automobiles	Journal	PAY/10091	1,600.00	
	EMP-G Suman Salary Alc				1,600.00
	<i>Being online payment to G. Suman towards vehicle repair expenses of AGH activa as on dt" 12.04023</i>				
6-May-23	LSUD-Labour Charges	Journal	JOU/10032	4,372.80	
	LSUD-Allowance for Equipment			4,372.80	
	LSUD-Allowance for Consumables			2,186.40	
	CONT- Radhakrishna. Y on Alc				10,932.00
	<i>Towards Various earth & misc works done by Radha Krishna work done from dt- 13/04 /2023 to dt- 28/4/2023 against Sl.No-1470 dt -28/04/2023 Scan id-7226</i>				
9-May-23	CONT- Radhakrishna. Y on Alc	Journal	JOU/10041	2,000.00	
	PROMOUD - Print Media				2,000.00
	<i>DSC charges debit in Contractors account</i>				
13-May-23	OE-Electricity Supply	Journal	JOU/10118	10,588.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				10,588.00
	<i>April Villa meter electricity charges</i>				
13-May-23	OEUD-House Keeping Services	Journal	JOU/10347	12,941.00	
	OTHLOAN- AVR Gulmohar Welfare Association				12,941.00
	<i>Being House keeping charges reimbursement exp for the month of April'23</i>				
13-May-23	OE-Security Services	Journal	JOU/10353	18,362.00	
	OTHLOAN- AVR Gulmohar Welfare Association				18,362.00
	<i>Being Security charges reimbursement exp for the month of Apr'23</i>				
15-May-23	SAL- Allowances	Journal	JOU/10236	399.00	
	EMP- Anand Kumar Netha. A Sal Alc				399.00
	<i>Being mobile allowance for the month of May'23</i>				
15-May-23	OE-Statutory Payments	Journal	JOU/10369	2,274.00	
	SP- Summit Builders - Statutory Payments				2,274.00
	<i>being ESI amt paid for the month of Oct'22 (Radha krishna Cont)</i>				
15-May-23	OE-Statutory Payments	Journal	JOU/10370	2,407.00	
	SP- Summit Builders - Statutory Payments				2,407.00
	<i>being ESI amt paid for the month of Nov'22 (Radha krishna Cont)</i>				
	Carried Over			3,94,974.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,974.46	
15-May-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>being ESI amt paid for the month of Dec'22 (Radha krishna Cont)</i>	Journal	JOU/10371	2,274.00	2,274.00
15-May-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>being ESI amt paid for the month of Jan'23 (Radha krishna Cont)</i>	Journal	JOU/10372	2,534.00	2,534.00
15-May-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>being ESI amt paid for the month of Feb'23 (Radha krishna Cont)</i>	Journal	JOU/10373	2,534.00	2,534.00
15-May-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>being ESI amt paid for the month of jan'23 (k krishna)</i>	Journal	JOU/10374	2,226.00	2,226.00
16-May-23	CUST-Flat No-56 Ramana & K. Janardhan INCOME-Interest From Customers <i>interest amt received</i>	Journal	JOU/10042	2,50,000.00	2,50,000.00
16-May-23	CUST-Flat No-56 Ramana & K. Janardhan OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10043	0.40	0.40
16-May-23	CUST-Flat No-56 Ramana & K. Janardhan FEXP-Misc. Expenses <i>being stamp duty charges</i>	Journal	JOU/10057	390.00	390.00
22-May-23	SAL-PF SAL- PF Employer Contribution SAL-PF Administration Charges SP- Summit Builders - Statutory Payments <i>Being PF for the month of Apri;23</i>	Journal	JOU/10359	5,410.00 5,410.00 726.00	11,546.00
26-May-23	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>ESI for the month of April'23</i>	Journal	JOU/10334	226.00 982.00	1,208.00
27-May-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of nutts for site use purpose</i>	Journal	JOU/10044	60.00	60.00
27-May-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 4 Cutting blades for site use purpose</i>	Journal	JOU/10045	100.00	100.00
27-May-23	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Wifi & CC Cameras connection for site & Office use purpose</i>	Journal	JOU/10046	2,000.00	2,000.00
	Carried Over			6,62,728.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,728.86	
27-May-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of coconut brooms for site use purpose</i>	Journal	JOU/10047	140.00	140.00
27-May-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of connection pipe for site use purpose</i>	Journal	JOU/10048	20.00	20.00
27-May-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchases of 1/4 cuping for site use purpose</i>	Journal	JOU/10049	110.00	110.00
27-May-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cement bag for site use purpose</i>	Journal	JOU/10050	300.00	300.00
27-May-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Cement bag for site use purpose</i>	Journal	JOU/10051	600.00	600.00
27-May-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 3 GI cupling for site use purpose</i>	Journal	JOU/10052	90.00	90.00
27-May-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of coconut brooms for site use purpose</i>	Journal	JOU/10053	210.00	210.00
27-May-23	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Sending documents to head office on 07/04/2023</i>	Journal	JOU/10054	100.00	100.00
27-May-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 1/2 brass ball valves 1 pc for site use</i>	Journal	JOU/10055	180.00	180.00
27-May-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2 brass valve for site use purpose</i>	Journal	JOU/10056	100.00	100.00
27-May-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchases of long tap plastic for site use purpose</i>	Journal	JOU/10058	160.00	160.00
	Carried Over			6,64,738.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,738.86	
27-May-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards J.P.N 1/4 kg for site use purpose</i>	Journal	JOU/10059	50.00	50.00
27-May-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of J.P.N for site use purpose</i>	Journal	JOU/10060	50.00	50.00
27-May-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-06/05/23 to dt-07/05/23</i>	Journal	JOU/10061	1,438.00	1,438.00
31-May-23	TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent-194I TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS-5% Commission/Brokerage TDS Paid <i>excess tds adjusted in May'23</i>	Journal	JOU/10595	1,888.99 14,714.00 600.00 164.00 109.00 375.00 600.00	18,450.99
1-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>being amt cr to ameer ali agaisnt inv.no. 1474 dt.18.05.23 towards paint work scan id: 7227</i>	Journal	JOU/10062	7,953.00 7,953.00 3,976.50	19,882.50
1-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>being amt cr to moiz agaisnt inv.no. 1475 dt. 18.05.23 towards plumbing final fitting work scan id: 7228</i>	Journal	JOU/10063	3,750.00 3,750.00 1,875.00	9,375.00
1-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>being amt cr to moiz agaisnt inv.no. 1471 dt. 18.05.23 towards plumbing final fitting work scan id: 7229</i>	Journal	JOU/10064	2,850.00 2,850.00 1,425.00	7,125.00
	Carried Over			6,82,718.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,718.85	
1-Jun-23	LSUD-Labour Charges	Journal	JOU/10065	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 amt cr to moiz agaisnt inv.no. 1476 dt. 25.05.23 towards plumbing final fitting work scan id: 7232</i>				
1-Jun-23	LSUD-Labour Charges	Journal	JOU/10066	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
	<i>being amt cr to ameer ali agaisnt inv.no. 1473 dt.18.05.23 towards paint work scan id: 7231</i>				
1-Jun-23	LSUD-Labour Charges	Journal	JOU/10067	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
	<i>being amt cr to ameer ali agaisnt inv.no. 1472 dt.18.05.23 towards paint work scan id: 7230</i>				
1-Jun-23	SP-TATA AIG Health Insurance Co Pvt Ltd	Journal	JOU/10081	25,340.00	
	SP- Modi Propertiess Pvt Ltd				25,340.00
	<i>being amt cr to MPPL towards tata aig insurance</i>				
1-Jun-23	SAL - Zakir Insurance	Journal	JOU/10082	1,982.00	
	SAL-Insurance			5,948.00	
	SP-TATA AIG Health Insurance Co Pvt Ltd				7,930.00
	<i>being insurance for the year of 23-24</i>				
1-Jun-23	SAL - Anand Nehta Insurance	Journal	JOU/10083	4,352.00	
	SAL-Insurance			13,058.00	
	SP-TATA AIG Health Insurance Co Pvt Ltd				17,410.00
	<i>being insurance for the year of 23-24</i>				
1-Jun-23	SAL- Conveyance	Journal	JOU/10298	500.00	
	EMP- Harika .B Salary A/c				500.00
	<i>Harika Convyance</i>				
1-Jun-23	OE - Petrol & Diesel Expenses	Journal	JOU/10477	1,888.00	
	SP- BPCL- ECMS (FLEET BUSINESS)				1,888.00
	<i>being generator diesel exp</i>				
2-Jun-23	PROMOUD-Tour & Travels	Journal	JOU/10068	3,657.00	
	ECARD-Anand Kumar Nehta A/c.				3,657.00
	<i>Being expenses booked against AGH site towards business promotion expenses (TSRTC, allowance Ola charges ect) Expense from dt-20.05.23 to 21.05.23</i>				
	Carried Over			7,36,537.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,537.85	
3-Jun-23	CUST-Flat No-56 Ramana & K. Janardhan OTHLOAN- AVR Gulmohar Welfare Association <i>Being amt trfr from AGH to AVR towards corpus fund & Maintenance receipts amt trfrd</i>	Journal	JOU/10071	75,050.00	75,050.00
3-Jun-23	SAL - Other Incentives EMP- Zakir Hossain Salary A/c <i>Marriage incentives padi to zakir</i>	Journal	JOU/10295	15,000.00	15,000.00
5-Jun-23	SAL-Salaries SAL-PF SAL-PT EMP- Zakir Hossain Salary A/c <i>being salaries for the month of May'23</i>	Journal	JOU/10076	32,063.00	1,800.00 200.00 30,063.00
5-Jun-23	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 May'23</i>	Journal	JOU/10077	38,859.00	1,800.00 200.00 11,420.00 25,439.00
5-Jun-23	SAL-Salaries SAL-PF SAL-ESI SAL-PT EMP- Harika .B Salary A/c <i>being salaries for the month of May'23</i>	Journal	JOU/10079	18,886.00	1,133.00 142.00 150.00 17,461.00
5-Jun-23	SAL - Commission TDS-5% Commission/Brokerage EMP- A. Anand Kumar Netha Commission A/c <i>Being commision for the month of Jun'23</i>	Journal	JOU/10238	10,000.00	500.00 9,500.00
5-Jun-23	SAL - Commission TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>Being commision for the month of June'23</i>	Journal	JOU/10302	2,000.00	100.00 1,900.00
5-Jun-23	SAL-Salaries SAL-PF SAL-PT SAL-ESI EMP-G Suman Salary A/c <i>being salaries for the month of May'23</i>	Journal	JOU/10078	12,304.00	738.00 150.00 92.00 11,324.00
8-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Being amt cr to radha krishna towards earth & civil work agaisnt bill no. 1478 dt.01.06. 23 scan id: 7233</i>	Journal	JOU/10069	2,810.40 2,810.40 1,405.20	7,026.00
	Carried Over			9,43,510.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,43,510.25	
8-Jun-23	LSUD-Labour Charges	Journal	JOU/10070	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 amt cr to ameer ali towards paint work agaisnt bill no. 1477 dt.01.06.23 scan id: 7234				
13-Jun-23	OE-Electricity Supply	Journal	JOU/10114	2,052.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,052.00
	being amt trfr to zakir towards electricity charges for the month of may'23 (construction meter)				
13-Jun-23	OEUD-House Keeping Services	Journal	JOU/10348	18,840.00	
	OTHLOAN- AVR Gulmohar Welfare Association				18,840.00
	Being House keeping charges reimbursement exp for the month of may'23				
13-Jun-23	OE-Security Services	Journal	JOU/10354	20,160.00	
	OTHLOAN- AVR Gulmohar Welfare Association				20,160.00
	Being Security charges reimbursement exp for the month of may'23				
14-Jun-23	SAL-ESI	Journal	JOU/10335	234.00	
	SAL-ESI Employer Contribution			1,015.00	
	SP- Summit Builders - Statutory Payments				1,249.00
	ESI for the month of May'23				
15-Jun-23	LSUD-Labour Charges	Journal	JOU/10080	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 amt cr to Ammer ali towards final painting work vide bill no. 1490 dt.08.06.23 scan id: 7235				
15-Jun-23	SAL- Allowances	Journal	JOU/10237	399.00	
	EMP- Anand Kumar Netha. A Sal A/c				399.00
	Being allowance for the month of Jun'23				
15-Jun-23	SAL-PF	Journal	JOU/10340	5,471.00	
	SAL- PF Employer Contribution			5,471.00	
	SAL-PF Administration Charges			729.00	
	SP- Summit Builders - Statutory Payments				11,671.00
	Being PF for the month of May'23				
17-Jun-23	OE-Electricity Supply	Journal	JOU/10115	13,148.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				13,148.00
	being amt trfr to zakir towards electricity charges for the month of may'23 (Villa meter)				
26-Jun-23	Building Material Exempt	Journal	JOU/10473	12,840.00	
	SUP- Rehamath - Sand Supplier				12,840.00
	being sand purchase for site				
	Carried Over			10,29,904.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,29,904.25	
27-Jun-23	SAL- Allowances EMP- Zakir Hossain Salary A/c <i>Being mobile allowance for the month of May'23</i>	Journal	JOU/10225	399.00	399.00
27-Jun-23	SAL- Allowances SAL- Conveyance EMP- Harika .B Salary A/c <i>Being mobile allowance and conveyance for the month of May'23</i>	Journal	JOU/10233	399.00 500.00	899.00
27-Jun-23	SAL- Allowances EMP-G Suman Salary A/c <i>Being mobile allowances for the month of May'23</i>	Journal	JOU/10239	399.00	399.00
29-Jun-23	OE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being repairing the 1.5 hp pump repairing with binding for damage purpose for the month of (june/23)</i>	Journal	JOU/10084	3,500.00	3,500.00
29-Jun-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2 Cement bags and sponges for site use purpose for the month of (june/2023)</i>	Journal	JOU/10086	720.00	720.00
29-Jun-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of welding rods for site use purpose for the month of (june /2023)</i>	Journal	JOU/10087	340.00	340.00
29-Jun-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of paints work minor touch up work for model villa 49-model villa for the month of (june /2023)</i>	Journal	JOU/10088	1,640.00	1,640.00
29-Jun-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2 coconut brooms for site use purpose for the month of june 2023</i>	Journal	JOU/10089	60.00	60.00
29-Jun-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases bitumen for road repairing purpose for the month of June 2023</i>	Journal	JOU/10090	1,500.00	1,500.00
29-Jun-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 50mm capaciter & 50m t a for site use purpose for the month of June 2023</i>	Journal	JOU/10091	140.00	140.00
	Carried Over			10,39,001.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,39,001.25	
29-Jun-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 50mm capaciter & 1 1 /4 for site use purpose for the month of June 2023</i>	Journal	JOU/10092	160.00	160.00
29-Jun-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards wifi & cc cameras connection for site & office use purpose for the month of June 2023</i>	Journal	JOU/10093	2,000.00	2,000.00
29-Jun-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of coconut brooms for site use purpose for the month of June 2023</i>	Journal	JOU/10094	70.00	70.00
29-Jun-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cement bags for the site use purpose for the month of June 2023</i>	Journal	JOU/10095	620.00	620.00
29-Jun-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2*50kg cement bags for the site use purpose for the month of June 2023</i>	Journal	JOU/10096	620.00	620.00
29-Jun-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of sponges for the site use purpose for the month of June 2023</i>	Journal	JOU/10097	120.00	120.00
29-Jun-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2 gatewall for site use purpose for the month of June 2023</i>	Journal	JOU/10098	660.00	660.00
29-Jun-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 70mm hings for site use purpose for the month of June 2023</i>	Journal	JOU/10099	320.00	320.00
29-Jun-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 1mg cpvc cap for site use purpose for the month of June 2023</i>	Journal	JOU/10100	40.00	40.00
29-Jun-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cpvc cap for site use purpose for the month of June 2023</i>	Journal	JOU/10101	55.00	55.00
29-Jun-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cpvc for the site use purpose for the month of June 2023</i>	Journal	JOU/10102	50.00	50.00
	Carried Over			10,43,716.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,43,716.25	
29-Jun-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases cpvc dummy cap for the site use purpose for the month of June 2023</i>	Journal	JOU/10103	50.00	50.00
29-Jun-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 50/50ms for site use purpose for the month of june 2023</i>	Journal	JOU/10104	1,478.00	1,478.00
29-Jun-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 50/50ms for site use purpose for the month of June 2023</i>	Journal	JOU/10105	50.00	50.00
29-Jun-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards of 1 cpvc coupling for site use purpose for the month of June 2023</i>	Journal	JOU/10106	100.00	100.00
29-Jun-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards AC servicing for office purpose for the month of June 2023</i>	Journal	JOU/10107	1,750.00	1,750.00
29-Jun-23	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Newspaper for site purpose for the month of april,may, june</i>	Journal	JOU/10108	660.00	660.00
29-Jun-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of ultra hydraulic paint & damp exterior paint for v no 10 20 & 33 for the month of JUNE 2023</i>	Journal	JOU/10109	2,800.00	2,800.00
30-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Towards Various earth & misc work done by Radha krishna Men from dt- 08/06/2023 to dt- 22/06/2023 against billno-1491 dt-22/06 /23 Scan id-7236</i>	Journal	JOU/10110	6,283.20 6,283.20 3,141.60	15,708.00
30-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards Works of final stage works of villa no-65 from dt- 15/06/23 to dt-22/06/23 against Sl.No- 1492 dt-22/06/23 Scan id -7237</i>	Journal	JOU/10111	12,402.00 12,402.00 6,201.00	31,005.00
	Carried Over			10,69,289.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,69,289.45	
30-Jun-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-11/06/2023 to 11/06/23</i>	Journal	JOU/10112	1,494.00	1,494.00
30-Jun-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-07/06/23 to -07/06/23</i>	Journal	JOU/10113	1,155.00	1,155.00
30-Jun-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Durga Das Malve <i>being interest for the quarter of apr-jun'23</i>	Journal	JOU/10466	75,000.00	7,500.00 67,500.00
30-Jun-23	TDS-10% Interest TDS Paid <i>excess tds adjusted in June'23</i>	Journal	JOU/10596	6,869.07	6,869.07
30-Jun-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL- Gaurang Mody HUF <i>being interest on unsecured loans for the quarter of apr - jun</i>	Journal	JOU/10462	1,08,750.00	10,875.00 97,875.00
1-Jul-23	SAL-Salaries SAL-PF SAL-ESI SAL-PT EMP-G Suman Salary A/c <i>Being salaries paid for the month of june23</i>	Journal	JOU/10169	15,906.00	954.00 119.00 150.00 14,683.00
1-Jul-23	SAL-Salaries SAL-PF SAL-ESI SAL-PT EMP- Harika .B Salary A/c <i>Being salaries paid for the month of june23</i>	Journal	JOU/10170	18,886.00	1,133.00 142.00 150.00 17,461.00
1-Jul-23	SAL-Salaries SAL-PF SAL-PT EMP- Zakir Hossain Salary A/c <i>Being salaries paid for the month of june23</i>	Journal	JOU/10167	40,865.00	1,800.00 200.00 38,865.00
1-Jul-23	SAL-Salaries SAL-PF SAL-PT Modi Realty Pocharam (Car Loan) EMP- Anand Kumar Netha. A Sal A/c <i>Being salaries paid for the month of june23</i>	Journal	JOU/10168	38,859.00	1,800.00 200.00 11,420.00 25,439.00
	Carried Over			13,77,073.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,77,073.52	
1-Jul-23	OE - Petrol & Diesel Expenses SP- BPCL- ECMS (FLEET BUSINESS) <i>being generator diesel exp</i>	Journal	JOU/10478	2,000.00	2,000.00
3-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Towards ms fencing fxing on extrnal compound wall from 20/06/23 to 30/06/23 work done from dt- 25/06/23 to dt-30/06/23 Sl.NO-1493 dt-30/06/23 Scan id-7238</i>	Journal	JOU/10117	5,520.00 5,520.00 2,760.00	13,800.00
7-Jul-23	SAL - Commission TDS-5% Commission/Brokerage EMP- A. Anand Kumar Netha Commission Alc <i>Being commision for the month of July'23</i>	Journal	JOU/10283	10,000.00	500.00 9,500.00
7-Jul-23	SAL - Commission TDS-5% Commission/Brokerage EMP- Harika Commission Alc <i>Being commision for the month of July'23</i>	Journal	JOU/10303	2,000.00	100.00 1,900.00
11-Jul-23	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being House keeping charges reimbursement exp for the month of june'23</i>	Journal	JOU/10349	14,692.00	14,692.00
11-Jul-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimbursement exp for the month of june'23</i>	Journal	JOU/10355	19,757.00	19,757.00
12-Jul-23	OE-Miscellaneous Expenses (Site) SP - Seetha Ramaiah Chittiprolu <i>being tent exp for site business promotion (channel party meeting)</i>	Journal	JOU/10470	20,000.00	20,000.00
13-Jul-23	SAL-PF SAL- PF Employer Contribution SAL-PF Administration Charges SP- Summit Builders - Statutory Payments <i>Being PF for the month of June '23</i>	Journal	JOU/10344	5,687.00 5,687.00 738.00	12,112.00
14-Jul-23	Channel Party Expenses SP - Impressive Caterers <i>being food service at miryalaguda bill no. 1510 dt.14.07.23</i>	Journal	JOU/10479	1,38,500.00	1,38,500.00
15-Jul-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being electricity charges for the month of june'23</i>	Journal	JOU/10326	12,310.00	12,310.00
	Carried Over			16,07,539.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,07,539.52	
15-Jul-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being electricity charges for the month of june'23 (construction metrer)</i>	Journal	JOU/10327	1,958.00	1,958.00
17-Jul-23	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>Being salaries paid for the month of june23</i>	Journal	JOU/10336	261.00 1,132.00	1,393.00
19-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT - Shoba Ram on Alc (Paint) <i>Towards Repaint work mension on sheet work done from dt-01/07/23 dt-13/07/23 against bill no-1495 dt-13/07/23 Scan id -7241</i>	Journal	JOU/10121	8,569.24 8,569.24 4,284.62	21,423.10
19-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Towards plumbing work vill no-10 (Simplex -2BHK) work done from the dt-06/07/23 to dt -13/07/23 against Sl.No-1498 dt-13/07/23 Scan id-7242</i>	Journal	JOU/10122	2,850.00 2,850.00 1,425.00	7,125.00
19-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Towards various earth & misc works doen by Radha krishna men from 06/07/23 to 16 /07/2023 work done from dt-06/07/23 to dt -13/07/2023 against Sl.no-1497 dt-13/07 /2023 Scan id-7239</i>	Journal	JOU/10123	2,663.20 2,663.20 1,331.60	6,658.00
19-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT - Sk Zameeruddin <i>Towards electrical work in villa no's 56 . wiring, final fittings like switches,DB , etc work done from dt-06/07/23 to dt-13/04/23 against Sl.No-1496 dt-13/07/23 Scan id -7240</i>	Journal	JOU/10124	2,400.00 2,400.00 1,200.00	6,000.00
19-Jul-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of 0942 4 1tr paint and oil for site use purpose for the month of july 2023</i>	Journal	JOU/10125	1,060.00	1,060.00
	Carried Over			16,27,300.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,27,300.96	
19-Jul-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of 40/40 ms pipe for site use purpose for the month of July 2023</i>	Journal	JOU/10126	1,470.00	1,470.00
19-Jul-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Wifi and CC Cameras connection for site and office use purpose for the month of July'2023</i>	Journal	JOU/10127	2,000.00	2,000.00
19-Jul-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of pvc grips and for site use purpose for the month of July'2023</i>	Journal	JOU/10128	70.00	70.00
19-Jul-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of cement bags for site use purpose for the month of July'2023</i>	Journal	JOU/10129	620.00	620.00
19-Jul-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of 1 cement bags for the site use purpose for the month of July'23</i>	Journal	JOU/10130	310.00	310.00
19-Jul-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of CP jali for site use purpose for the month of July'2023</i>	Journal	JOU/10131	400.00	400.00
19-Jul-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of 1 cement bags for site use purpose for the month of July'2023</i>	Journal	JOU/10132	310.00	310.00
19-Jul-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of black paint and priemer and oil for railing purpose for the month of July'2023</i>	Journal	JOU/10133	600.00	600.00
19-Jul-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of CHetan bytul tube fot site use purpose for the month of July'2023</i>	Journal	JOU/10134	120.00	120.00
19-Jul-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Repairing of tube fitting and tyre repair for site use for the month of July'2023</i>	Journal	JOU/10135	155.00	155.00
19-Jul-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of 4 1tr ace 4202 paint for site use purpose for the month of July'2023</i>	Journal	JOU/10136	980.00	980.00
	Carried Over			16,34,335.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,34,335.96	
19-Jul-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of 1cement bag for site use purpose for the month of July'2023</i>	Journal	JOU/10137	310.00	310.00
19-Jul-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of cement bags for site use purpose for the month of July'2023</i>	Journal	JOU/10138	620.00	620.00
19-Jul-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of glass cleaner for office for the month of July'2023</i>	Journal	JOU/10139	62.00	62.00
19-Jul-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchase of fabt and dummy cap for site use purpose for the month of July'2023</i>	Journal	JOU/10140	218.00	218.00
19-Jul-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being catridge refiling for office printer for the month of July'2023</i>	Journal	JOU/10142	300.00	300.00
19-Jul-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Repairing the 1.5 hp starter for single phase for damage purpose for the month of July'2023</i>	Journal	JOU/10143	2,300.00	2,300.00
19-Jul-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being repairing the 1.5 hp single phase motor coil changes and refixing the motor for damage purpose for the month of July'2023</i>	Journal	JOU/10144	3,500.00	3,500.00
22-Jul-23	SAL- Allowances EMP- Zakir Hossain Salary A/c <i>Being mobile allowance for the month of Jun'23</i>	Journal	JOU/10226	399.00	399.00
22-Jul-23	SAL- Allowances SAL- Conveyance EMP- Harika .B Salary A/c <i>Being mobile allowance and conveyance for the month of Jun'23</i>	Journal	JOU/10232	399.00 500.00	899.00
22-Jul-23	SAL- Allowances EMP-G Suman Salary A/c <i>Being mobile allowances for the month of Jun'23</i>	Journal	JOU/10240	399.00	399.00
25-Jul-23	ECARD-CH Ramesh SUP-Summit Sales LLP Logistics <i>being DTDC courier charges Miryalaguda to HO - 4 nos (05.05.2023 to 12.05.23)</i>	Journal	JOU/10145	450.00	450.00
	Carried Over			16,43,292.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,43,292.96	
25-Jul-23	OIE-Postage & Courier ECARD-CH Ramesh expenses booked	Journal	JOU/10146	450.00	450.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amt credited to E.Prasad t/w pag measurements against dated:14.07.23 to 20. 07.23	Journal	JOU/10147	260.00	260.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount credited to E.Prasad t/w pens against dated:20.07.23	Journal	JOU/10148	100.00	100.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount credited to E.Prasad t/w Whiskey,Beer,partner meet channel against dated:20.07.23	Journal	JOU/10149	67,500.00	67,500.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount credited to E.Prasad t/w event permit channel partners meet against dated:20.07.23	Journal	JOU/10150	15,000.00	15,000.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount credited to E.Prasad t/w Lodge 5rooms(channel partners meet) against dated:20.07.23	Journal	JOU/10151	12,000.00	12,000.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount credited to E.Prasad t/w Momento (channelpartners meet) against dated:20.07.23	Journal	JOU/10152	9,632.00	9,632.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount credited to E.Prasad t/w Thumsup,Sprite,kinley water kinley,soda against dated:20.07.23	Journal	JOU/10153	6,226.00	6,226.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount crdited to E.Prasad t/w 250ml Bislery water bottles against dated:20.07.23	Journal	JOU/10154	4,620.00	4,620.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad Being amount crdited to E.Prasad t/w water hand wash(tent house) against dated:20.07. 23	Journal	JOU/10155	4,000.00	4,000.00
	Carried Over			17,63,080.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,63,080.96	
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount crdited to E.Prasad t/w days lights site against dated:20.07.23</i>	Journal	JOU/10156	3,600.00	3,600.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasad t/w white bags for Momento brochers against dated:20.07.23</i>	Journal	JOU/10157	3,300.00	3,300.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasad t/w projector screen against dated:20.07.23</i>	Journal	JOU/10158	3,000.00	3,000.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasad t/w tips for catering boys against dated:20.07.23</i>	Journal	JOU/10159	3,000.00	3,000.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasad t/w bar attenders, liquor servers against dated:20. 07.23</i>	Journal	JOU/10160	2,000.00	2,000.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasad t/w food allowance against dated:20.07.23</i>	Journal	JOU/10161	1,650.00	1,650.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasad t/w ice water bottles against dated:20.07.23</i>	Journal	JOU/10162	1,000.00	1,000.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasaad t/w auto charges against dated:20.07.23</i>	Journal	JOU/10163	800.00	800.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.Prasad t/w civil police check against dated:20.07.23</i>	Journal	JOU/10164	1,000.00	1,000.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.prasad t/w plasting at flex against dated:20.07.23</i>	Journal	JOU/10165	600.00	600.00
25-Jul-23	OE-Business Promotion Expenses EMP- E. Prasad <i>Being amount credited to E.prasad t/w flower bouquets against dated:20.07.23</i>	Journal	JOU/10166	600.00	600.00
	Carried Over			17,83,630.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,83,630.96	
26-Jul-23	OE-Transportation Charges SUP - Mumtaz Ali <i>being trpt charges paid to mumtaz ali</i>	Journal	JOU/10390	12,000.00	12,000.00
28-Jul-23	SAL- Allowances EMP-G Suman Salary A/c <i>marriage incentives paid to suman</i>	Journal	JOU/10323	15,000.00	15,000.00
28-Jul-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Being PF for the month of April for RAdha Krishna Contractor</i>	Journal	JOU/10341	9,522.00	9,522.00
28-Jul-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Being PF for the month of May for RAdha Krishna Contractor</i>	Journal	JOU/10342	9,050.00	9,050.00
28-Jul-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Being PF for the month of June for RAdha Krishna Contractor</i>	Journal	JOU/10343	4,274.00	4,274.00
28-Jul-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>PF for the month of Feb'23 (Radha krishna Contractor)</i>	Journal	JOU/10375	8,249.00	8,249.00
28-Jul-23	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>PF for the month of Mar'23 (Radha krishna Contractor)</i>	Journal	JOU/10376	8,249.00	8,249.00
29-Jul-23	CUST-Fiat No-40 Neerudu Manju Vani SP- Soham Modi HUF <i>being amt dr to cusotmer manju vani towards registration exp (trfr to Soham modi Huf Account)</i>	Journal	JOU/10189	2,57,100.00	2,57,100.00
31-Jul-23	TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS-5% Commission/Brokerage TDS Paid <i>excess tds adjusted in July'23</i>	Journal	JOU/10597	2,148.67 8,638.00 112.00 109.00 375.00 600.00	11,982.67
4-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (Tollgate, Fastag transaction history & allowance) expenses from dt-31/07/23 to dt-31/07/23</i>	Journal	JOU/10171	3,189.00	3,189.00
	Carried Over			21,12,412.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,12,412.63	
4-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto & allowance) expenses from dt -24/07/23 to dt-25/07/23</i>	Journal	JOU/10172	1,596.00	1,596.00
4-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (Tollgate, accommodation, petrol & allowance) expenses from dt-26/06/23 to dt-27/06/23</i>	Journal	JOU/10173	5,676.00	5,676.00
4-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (Tollgate, fuel expenses & allowance) expenses from dt-03/07/23 to dt-04/07/23</i>	Journal	JOU/10174	4,108.00	4,108.00
4-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto & allowance) expenses from dt -10/07/23 to dt-11/07/23</i>	Journal	JOU/10175	1,607.00	1,607.00
4-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (OLA Auto & allowance) expenses from dt-13/07/23 to dt-15/07/23</i>	Journal	JOU/10176	1,429.00	1,429.00
4-Aug-23	IE-MKTG INCENTIVES EMP - E Prasad Commission Incentives- Raju Incentives Incentives- Prudvi EMP - G Murali Commission Incentives- Salman <i>Being MKTG incentives for the period of 01 /04/23 to 30/06/23</i>	Journal	JOU/10177	1,300.00	390.00 234.00 234.00 234.00 208.00
5-Aug-23	SAL-Salaries SAL-PF SAL-ESI SAL-PT EMP-G Suman Salary A/c <i>Being salaries for the month of July'23</i>	Journal	JOU/10178	18,907.00	1,134.00 142.00 150.00 17,481.00
	Carried Over			21,47,035.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,47,035.63	
5-Aug-23	SAL-Salaries	Journal	JOU/10179	18,886.00	
	SAL-PF				1,133.00
	SAL-ESI				142.00
	SAL-PT				150.00
	EMP- Harika .B Salary A/c				17,461.00
	<i>Being salaries for the month of July'23</i>				
5-Aug-23	ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10244	16,499.00	
	EMP- Anand Kumar Netha. A Sal A/c				16,499.00
	<i>no broker advertisement exp purpose trfr to anand nehta account (19.6.2023)</i>				
5-Aug-23	SUP-LOCON SOLUTIONS PRIVATE LIMITED	Journal	JOU/10246	7,001.00	
	ECARD-Anand Kumar Nehta A/c.				7,001.00
	<i>no broker bill amt paid thorough anand nehta ecard pmt</i>				
5-Aug-23	SAL-Salaries	Journal	JOU/10287	40,865.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	SAL - Zakir Insurance				1,982.00
	SAL-Salaries				1,500.00
	EMP- Zakir Hossain Salary A/c				35,383.00
	<i>Being commision for the month of aug'23</i>				
5-Aug-23	SAL-Salaries	Journal	JOU/10288	38,200.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	SAL - Rukmini Salary Advance				5,000.00
	EMP - D P Rukmini Salary A/c.				31,200.00
	<i>Being salary for the month of July'23</i>				
5-Aug-23	SAL-Salaries	Journal	JOU/10289	38,859.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	Modi Realty Pocharam (Car Loan)				11,420.00
	SAL - Anand Nehta Insurance				1,450.00
	EMP- Anand Kumar Netha. A Sal A/c				23,989.00
	<i>Being commision for the month of aug'23</i>				
5-Aug-23	SAL - Commission	Journal	JOU/10304	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP- Harika Commission A/c				1,900.00
	<i>Being commision for the month of aug'23</i>				
6-Aug-23	SAL - Commission	Journal	JOU/10284	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP- A. Anand Kumar Netha Commission A/c				9,500.00
	<i>Being commision for the month of aug'23</i>				
7-Aug-23	Building Material Exempt	Journal	JOU/10474	45,450.00	
	SUP- Rehamath - Sand Supplier				45,450.00
	<i>being sand purchase for site</i>				
	Carried Over			23,64,795.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,64,795.63	
9-Aug-23	LSUD-Labour Charges	Journal	JOU/10180	11,606.80	
	LSUD-Allowance for Equipment			11,606.80	
	LSUD-Allowance for Consumables			5,803.40	
	CONT- Radhakrishna. Y on A/c				29,017.00
	<i>Towards various earth&Misc works done by radha krishnamen from 29.07.23 to 04.08.23 against bill no:1499 dt:04.08.23</i>				
9-Aug-23	ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10245	4,632.00	
	EMP- Anand Kumar Netha. A Sal A/c				4,632.00
	<i>petty cash exp paid to anand nehta (trfr to salary account)</i>				
10-Aug-23	SAL-Insurance	Journal	JOU/10469	1,818.00	
	SP- Modi Propertiess Pvt Ltd				1,818.00
	<i>being TATA AIG Acciedental insurance paid to MPPL</i>				
11-Aug-23	SAL- Allowances	Journal	JOU/10181	1,995.00	
	SAL- Conveyance			2,300.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP - D P Rukmini Salary A/c.				399.00
	EMP- Anand Kumar Netha. A Sal A/c				399.00
	EMP-G Suman Salary A/c				399.00
	EMP- Harika .B Salary A/c				399.00
	EMP- Harika .B Salary A/c				500.00
	EMP - D P Rukmini Salary A/c.				1,800.00
	<i>Being mobile allowance and conveyance for the month of july'23</i>				
12-Aug-23	OE-Electricity Supply	Journal	JOU/10328	1,941.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				1,941.00
	<i>Being electricity charges for the month of july'23 (construction metrer)</i>				
14-Aug-23	SAL-PF	Journal	JOU/10345	7,667.00	
	SAL- PF Employer Contribution			7,667.00	
	SAL-PF Administration Charges			821.00	
	SP- Summit Builders - Statutory Payments				16,155.00
	<i>Being PF for the month of July'23</i>				
17-Aug-23	LSUD-Labour Charges	Journal	JOU/10182	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
	<i>Towards Floor Tiles & bathroom tiles laying of villa no-54 work done from dt-01/08/23 to dt-10/08/23 against invocie no-1504 dt-10/08/23 Scan id-7246,7247</i>				
	Carried Over			24,12,377.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,12,377.79	
17-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on A/c <i>Towards Floor Tiles & bathroom tiles laying of villa no-51 work done from dt-02/08/23 to dt-10/08/23 against invocie no-1503 dt-10/08/23 Scan id-7244,7245</i>	Journal	JOU/10183	17,922.36 17,922.36 8,961.18	44,805.90
17-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Towards various earth & misc done by Radha krishna men from 01/08/23 to 10/08/23 work done from dt-03/08/23 to dt-10/08/23 against invocie no-1506 dt-10/08/2023 Scan id-7252</i>	Journal	JOU/10184	4,498.60 4,498.60 2,249.30	11,246.50
17-Aug-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-51. wiring, final fittings like switches,DB, etc. work done from dt-05/08/23 to dt-10/08/23 Scan id-7251</i>	Journal	JOU/10185	4,800.00 4,800.00 2,400.00	12,000.00
17-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards Stage- Stage-II works of villa No -54 mentioned in measurement sheet. work done from dt-04/08/23 to dt-10/08/23 against invoice no-1502 dt-10/08/23 Scan id-7250</i>	Journal	JOU/10186	24,804.00 24,804.00 12,402.00	62,010.00
17-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards Stage- Stage-II works of villa No -51 mentioned in measurement sheet. work done from dt-05/08/23 to dt-10/08/23 against invoice no-1501 dt-10/08/23 Scan id-7249</i>	Journal	JOU/10187	24,804.00 24,804.00 12,402.00	62,010.00
17-Aug-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 work done from dt-07/08/23 to dt-10/08/23 against invoice no-1505 dt-10/08/23 Scan id-7248</i>	Journal	JOU/10188	7,086.40 7,086.40 3,543.20	17,716.00
	Carried Over			24,96,293.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,96,293.15	
17-Aug-23	CUST-Fiat No-40 Neerudu Manju Vani Registration Charges 18% <i>being amt dr to cusotmer manju vani towards registration charges</i>	Journal	JOU/10190	9,558.00	9,558.00
17-Aug-23	CUST-Fiat No-40 Neerudu Manju Vani FEXP-Misc. Expenses <i>being amt dr to cusotmer manju vani towars stamp duty charges</i>	Journal	JOU/10191	390.00	390.00
17-Aug-23	CUST-Fiat No-40 Neerudu Manju Vani OTHLOAN- AVR Gulmohar Welfare Association <i>being amt dr to customer towards corpus fund & membership fee & 25 months maintenance amt (30000+50+87750)</i>	Journal	JOU/10192	1,17,800.00	1,17,800.00
18-Aug-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2 cement bags for site use purpose for the month of july'23</i>	Journal	JOU/10194	620.00	620.00
18-Aug-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Exer Blades and tapes for site use purpose for the month of July'23</i>	Journal	JOU/10195	100.00	100.00
18-Aug-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchases of Lizol for site use purpose for the month of July'23</i>	Journal	JOU/10196	150.00	150.00
18-Aug-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of PPC cement 2 bags for site for the month of July'23</i>	Journal	JOU/10197	640.00	640.00
18-Aug-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 1 cement bags for site use purpose for the month of July'23</i>	Journal	JOU/10198	310.00	310.00
18-Aug-23	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Paana 24 and 26 for the site use purpose for the month of July'23</i>	Journal	JOU/10199	150.00	150.00
18-Aug-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 1 blade and cutting blade 1 piece of bit for site use purpose for the month of July'23</i>	Journal	JOU/10200	310.00	310.00
	Carried Over			26,26,321.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,26,321.15	
18-Aug-23	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 10mm rod for site use purpose for the month of July'23</i>	Journal	JOU/10201	130.00	130.00
18-Aug-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cement bags for site use purpose for the month of july'23</i>	Journal	JOU/10193	310.00	310.00
18-Aug-23	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 10mm rod for site use purpose for the month of July'23</i>	Journal	JOU/10202	130.00	130.00
18-Aug-23	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of nuts & bit for site use purpose for the month of July'23</i>	Journal	JOU/10203	430.00	430.00
18-Aug-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchases of white cement for site use purpose for the month of July'23</i>	Journal	JOU/10204	250.00	250.00
18-Aug-23	Tiles, Granite, Etc-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Tiles grout for the site use purpose for the month of July'23</i>	Journal	JOU/10205	200.00	200.00
18-Aug-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 10tapes for site use purpose for the month of July'23</i>	Journal	JOU/10206	100.00	100.00
18-Aug-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchases of pixa internal highleter paints for site use purpose for the month of July'23</i>	Journal	JOU/10207	300.00	300.00
18-Aug-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 6 blades for site use purpose for the month of July'23</i>	Journal	JOU/10208	120.00	120.00
18-Aug-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of paints and brush for site use purpose for the month of July'23</i>	Journal	JOU/10209	550.00	550.00
18-Aug-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of taps for temporary connection for site use propose for the month of July'23</i>	Journal	JOU/10210	60.00	60.00
	Carried Over			26,28,901.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,28,901.15	
18-Aug-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of dry wall screws for site use purpose for the month of July'23</i>	Journal	JOU/10211	710.00	710.00
18-Aug-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of dummy for site use purpose for the month of July'23</i>	Journal	JOU/10212	90.00	90.00
18-Aug-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of cupling and reducer for site use purpose for the month of July'23</i>	Journal	JOU/10213	322.00	322.00
18-Aug-23	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of janatha paste for site use purpose for the month of July'23</i>	Journal	JOU/10214	340.00	340.00
18-Aug-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of fta and reducer for site use purpose for the month of July'23</i>	Journal	JOU/10215	450.00	450.00
18-Aug-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards Wifi and CC Camers connection for site and office use purpose for the month of July'23</i>	Journal	JOU/10222	2,000.00	2,000.00
19-Aug-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being electricity charges for the month of july'23 (villa meter)</i>	Journal	JOU/10329	11,650.00	11,650.00
19-Aug-23	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being House keeping charges reimbursement exp for the month of july'23</i>	Journal	JOU/10350	14,840.00	14,840.00
19-Aug-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimbursement exp for the month of july'23</i>	Journal	JOU/10356	20,160.00	20,160.00
21-Aug-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Boe well pump repairing due to the damage near v no 90 with instalation charges for the month of august'23</i>	Journal	JOU/10216	3,500.00	3,500.00
21-Aug-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Bore well pump repairing due to the damage near v no 66 with instalation charges for the month of August'23</i>	Journal	JOU/10217	3,500.00	3,500.00
	Carried Over			26,86,463.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,86,463.15	
21-Aug-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of new starter for damage purpose due to emergency purpose for the month of August'23</i>	Journal	JOU/10218	2,000.00	2,000.00
21-Aug-23	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of scaffolding for clading tiles fixing for v no 51 and 54 for the month of august '23</i>	Journal	JOU/10219	2,520.00	2,520.00
21-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Towards various earth & misc works done by Radha krishna men work done from 10/08 /23 to dt-17/08/23 against Sl.No-1507 dt-17 /08/23 Scan is-7253</i>	Journal	JOU/10220	3,196.00 3,196.00 1,598.00	7,990.00
21-Aug-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's54. wiring , final fittings like switches, DB,etc. work done from dt- 14/08/23 to dt-17/08/23 Sl.No-1508 dt-17/08/23 Scan id-7254</i>	Journal	JOU/10221	4,800.00 4,800.00 2,400.00	12,000.00
21-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO- Karunakar Reddy .V on A/c <i>Towards fixing of elevation tiles as mentioned in measurement sheet work done from dt-10/08/23 to dt-17/08/23 against Sl. No-1509 dt-17/08/23 Scan di-7255,7256</i>	Journal	JOU/10224	47,132.80 47,132.80 23,566.40	1,17,832.00
22-Aug-23	SAL- Allowances SAL- Conveyance EMP - D P Rukmini Salary A/c. <i>Being mobile allowance and conveyance for the month of Jun'23</i>	Journal	JOU/10241	399.00 1,800.00	2,199.00
25-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (Tollgate, Petrol,Allowance) expenses from dt-14/08 /23 to dt-14/08/23</i>	Journal	JOU/10242	3,019.00	3,019.00
	Carried Over			27,49,529.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,49,529.95	
25-Aug-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto, Allowance) expenses from dt-19 /08/23 to dt-20/08/23</i>	Journal	JOU/10243	1,617.00	1,617.00
26-Aug-23	ECARD-Anand Kumar Nehta A/c. EMP- Anand Kumar Netha. A Sal A/c <i>no broker bill amt paid thorough anand nehta ecard pmt</i>	Journal	JOU/10247	4,636.00	4,636.00
30-Aug-23	IE - CR Incentives Incentives-Krishna Prasad Incentives Venkata Ramana Reddy Incentives- Saritha Incentives-Prabhakar Incentives-Ramesh <i>Being amount paid towards incentives on flats possessions</i>	Journal	JOU/10248	5,000.00	1,650.00 1,250.00 750.00 750.00 600.00
30-Aug-23	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>Being esi for the month of july'23</i>	Journal	JOU/10337	284.00 1,229.00	1,513.00
31-Aug-23	TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent-194I TDS-2% Contract TDS Paid <i>excess tds adjusted in Aug'23</i>	Journal	JOU/10598	1,863.50 7,657.00 600.00 251.90	10,372.40
2-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Being Towards plumbing work villa no-56 (Simplex-2BHK) work done form dt-12/08/23 to dt-24/08/23 against Sl.No-1513 dt-24/08 /23 Scan id-7279</i>	Journal	JOU/10249	3,075.00 3,075.00 1,537.50	7,687.50
2-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Being towards plumbing work villa no-80 (simplex-2BHK) work done from dt-21/08/23 to dt-24/05/23 Scan id-7278</i>	Journal	JOU/10250	3,975.00 3,975.00 1,987.50	9,937.50
	Carried Over			27,69,980.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,69,980.45	
2-Sep-23	LSUD-Labour Charges	Journal	JOU/10251	9,360.00	
	LSUD-Allowance for Equipment			9,360.00	
	LSUD-Allowance for Consumables			4,680.00	
	CONT-Shaik Ameer Ali on A/c				23,400.00
	Being towards works for main dor polish of villa no-10,20,51,54,56,49 work from dt-17/08/23 to dt-24/08/23 Sl.No-1510 dt-24/08/23 Scan id-7272 to 7277				
2-Sep-23	LSUD-Labour Charges	Journal	JOU/10252	5,244.00	
	LSUD-Allowance for Equipment			5,244.00	
	LSUD-Allowance for Consumables			2,622.00	
	CONT - Syed Nayeem				13,110.00
	Being Towards door fixing and door beading purpose work done from dt-01/08/23 to dt-24/08/23 against Sl.No-1512 dt-24/08/23 Scan id-7270,7271				
2-Sep-23	LSUD-Labour Charges	Journal	JOU/10253	3,168.00	
	LSUD-Allowance for Equipment			3,168.00	
	LSUD-Allowance for Consumables			1,584.00	
	CONT - Syed Nayeem				7,920.00
	Being Towards fixing windows & Grills in villa No's.51 and 54 work done from dt-15/08/23 to dt-24/08/23 against Sl.No-1511 dt-24/08/23 Scan id-7268,7269				
6-Sep-23	SAL-Salaries	Journal	JOU/10255	40,705.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	SAL - Rukmini Salary Advance				2,000.00
	EMP - D P Rukmini Salary A/c.				36,705.00
	Being salaries for the month of Aug'23				
6-Sep-23	SAL-Salaries	Journal	JOU/10256	38,859.00	
	SAL-PF				1,800.00
	SAL-PT				200.00
	Modi Realty Pocharam (Car Loan)				11,420.00
	SAL - Anand Nehta Insurance				1,450.00
	EMP- Anand Kumar Netha. A Sal A/c				23,989.00
	Being salaries for the month of Aug'23				
6-Sep-23	SAL-Salaries	Journal	JOU/10257	21,908.00	
	SAL-PF				1,170.00
	SAL-ESI				164.00
	SAL-PT				150.00
	EMP-G Suman Salary A/c				20,424.00
	Being salaries for the month of Aug'23				
6-Sep-23	SAL-Salaries	Journal	JOU/10258	18,886.00	
	SAL-PF				1,133.00
	SAL-ESI				142.00
	SAL-PT				150.00
	EMP- Harika .B Salary A/c				17,461.00
	Being salaries for the month of Aug'23				
	Carried Over			29,08,110.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,08,110.45	
6-Sep-23	SAL - Commission TDS-5% Commission/Brokerage EMP- A. Anand Kumar Netha Commission A/c <i>Being commision for the month of seapt'23</i>	Journal	JOU/10285	10,000.00	500.00 9,500.00
6-Sep-23	SAL-Salaries SAL-PF SAL-PT EMP- Zakir Hossain Salary A/c <i>Being salaries for the month of Aug'23</i>	Journal	JOU/10254	45,894.00	1,800.00 200.00 43,894.00
6-Sep-23	SAL - Commission TDS-5% Commission/Brokerage EMP- Harika Commission A/c <i>Being commision for the month of sept'23</i>	Journal	JOU/10305	2,000.00	100.00 1,900.00
11-Sep-23	OIE-Repairs & Maintenance-Automobiles EMP- Harika .B Salary A/c <i>Vehicle maintenenance paid to Harika</i>	Journal	JOU/10297	1,350.00	1,350.00
12-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT - Sk Zameeruddin <i>Being Towards electrical points ertra charges Charges for providing extra switch board,wall or ceiling point,Sockets 5A & switches 5A-for each item & street light work done from dt-01/09/23 to 07/09/23 against invocie no-1516 dt-07/09/23 Scan id -7283</i>	Journal	JOU/10259	3,040.00 3,040.00 1,520.00	7,600.00
12-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT - Shoba Ram on A/c (Paint) <i>Being Towards works of Final Stage work of villa no-40 work done from dt-01/09/23 dt-07 /09/23 against invocie no-1517 dt-07/09/23 Scan id-7282</i>	Journal	JOU/10260	12,402.00 12,402.00 6,201.00	31,005.00
12-Sep-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of sponges for site use purpose for the month of August'23</i>	Journal	JOU/10261	100.00	100.00
12-Sep-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of pop Screws 1 inch & 1 1/2 inch & 2 inch secrews for site use purpose for the month of August'23</i>	Journal	JOU/10262	1,150.00	1,150.00
12-Sep-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of silk grout 5kg for site use purpose for the month of august '23</i>	Journal	JOU/10263	500.00	500.00
	Carried Over			29,84,546.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,84,546.45	
12-Sep-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of n thinner for site use purpose for the month of August'23</i>	Journal	JOU/10264	110.00	110.00
12-Sep-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of pvc solvent cpvc solvent and fta for site use purpose for the month of August'23</i>	Journal	JOU/10265	670.00	670.00
12-Sep-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of 4/3 & 1 1/2 for site use purpose for the month of august'23</i>	Journal	JOU/10266	250.00	250.00
12-Sep-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of Screws & fitter 6mm bit for site use purpose for the month of august'23</i>	Journal	JOU/10267	620.00	620.00
12-Sep-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of Sponges for site use purpose for the month of august'23</i>	Journal	JOU/10268	100.00	100.00
12-Sep-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of screws driver & bit for site use purpose for the month of August'23</i>	Journal	JOU/10269	280.00	280.00
12-Sep-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of 38*6 50*6 screws for site use purpose for the month of August'23</i>	Journal	JOU/10270	250.00	250.00
12-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being towards fixing Kitchen Granite & Dado tiles on kitchen wall upto 2'ht & fixing Utility tiles & fixing a granite patti to sides in villa No's 51&54 work done from dt-01/08/23 to dt-07/09/23 against Sl.No-1515 dt-07/09 /2023 Scan id-7280,7281</i>	Journal	JOU/10271	7,410.24 7,410.24 3,705.12	18,525.60
12-Sep-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being electricity charges for the month of aug'23 (Construction metro</i>	Journal	JOU/10330	2,112.00	2,112.00
	Carried Over			29,96,348.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,96,348.69	
13-Sep-23	ECARD-Anand Kumar Nehta A/c. EMP- Anand Kumar Netha. A Sal A/c <i>Being amt adjusted from sal A/c to ecard A /c.</i>	Journal	JOU/10280	9,869.00	9,869.00
14-Sep-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto, Allowance) from dt-09/09/23 to 10/09/23</i>	Journal	JOU/10272	1,648.00	1,648.00
14-Sep-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto, Allowance) from dt-03/09/23 to dt -04/09/23</i>	Journal	JOU/10273	1,514.00	1,514.00
14-Sep-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto, Allowance) from dt-28/08/23 to dt -29/08/23</i>	Journal	JOU/10274	1,559.00	1,559.00
15-Sep-23	SAL-PF SAL- PF Employer Contribution SAL-PF Administration Charges SP- Summit Builders - Statutory Payments <i>Being PF for the month of Aug'23</i>	Journal	JOU/10360	7,703.00 7,703.00 821.00	16,227.00
16-Sep-23	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>Being esi for the month of aug'23</i>	Journal	JOU/10338	306.00 1,327.00	1,633.00
19-Sep-23	CUST-Villa 18 V. Bhanu Prasad Registration Charges 18% <i>being amt received from customer towards Registration charges collected</i>	Journal	JOU/10275	9,558.00	9,558.00
19-Sep-23	CUST-Villa 18 V. Bhanu Prasad FEXP-Misc. Expenses <i>being amt received from customer towards stamp duty charges</i>	Journal	JOU/10276	390.00	390.00
19-Sep-23	CUST-Flat No-30 Kandimala Shekar Reddy FEXP-Misc. Expenses <i>being amt received from customer towards stamp duty charges</i>	Journal	JOU/10277	390.00	390.00
19-Sep-23	ECARD-Anand Kumar Nehta A/c. EMP- Anand Kumar Netha. A Sal A/c <i>Being amt adjusted from sal A/c to ecard A /c.</i>	Journal	JOU/10279	4,721.00	4,721.00
	Carried Over			30,34,006.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,34,006.69	
19-Sep-23	OTH - Community Development Exp EMP- Harika .B Salary A/c <i>Donation gave to Vinayaka Puja at AVR Gulmohar association</i>	Journal	JOU/10296	20,000.00	20,000.00
19-Sep-23	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being House keeping charges reimbursement exp for the month of August'23</i>	Journal	JOU/10351	14,840.00	14,840.00
19-Sep-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimbursement exp for the month of aug'23</i>	Journal	JOU/10357	20,160.00	20,160.00
19-Sep-23	OE-Transportation Charges SUP - Mumtaz Ali <i>being trpt charges paid to mumtaz ali</i>	Journal	JOU/10391	15,500.00	15,500.00
21-Sep-23	SAL- Allowances SAL- Conveyance EMP- Zakir Hossain Salary A/c EMP - D P Rukmini Salary A/c. EMP- Anand Kumar Netha. A Sal A/c EMP-G Suman Salary A/c EMP- Harika .B Salary A/c <i>Being mobile allowances and conveyance for the month of Aug'23</i>	Journal	JOU/10278	1,995.00 2,300.00	399.00 2,199.00 399.00 399.00 899.00
28-Sep-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being electricity charges for the month of aug'23 (Villa meter)</i>	Journal	JOU/10331	21,226.00	21,226.00
30-Sep-23	EMP-G Suman Salary A/c OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10324	2.00	2.00
30-Sep-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being Security charges reimbursement exp for the month of sept'23</i>	Journal	JOU/10358	20,160.00	20,160.00
30-Sep-23	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Being House keeping charges reimbursement exp for the month of sept'23</i>	Journal	JOU/10352	14,840.00	14,840.00
30-Sep-23	FXEP-Interest on Unsecured Loans TDS-10% Interest USL- Gaurang Mody HUF <i>being interest on unsecured loans for the quarter of jul to sept'23</i>	Journal	JOU/10463	1,08,750.00	10,875.00 97,875.00
	Carried Over			32,71,479.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,71,479.69	
30-Sep-23	FEEXP-Interest on Unsecured Loans TDS-10% Interest USL-Durga Das Malve <i>being interest for the quarter of jul to sept'23</i>	Journal	JOU/10467	75,000.00	7,500.00 67,500.00
30-Sep-23	OIE-Rounded Off EMP- Harika .B Salary A/c <i>dr balance rounded off</i>	Journal	JOU/10481	29.00	29.00
30-Sep-23	Bad Debits / Credits Written Off CUST-Flat No-38 Kandimalla Shekar Reddy <i>Being balance writte off</i>	Journal	JOU/10582	118.00	118.00
30-Sep-23	Bad Debits / Credits Written Off CUST-Flat No-81 Polisetty Anjaiah <i>Being balance writte off</i>	Journal	JOU/10583	826.00	826.00
30-Sep-23	Bad Debits / Credits Written Off CUST-Flat No-87 S. Sharath Reddy <i>Being balance writte off</i>	Journal	JOU/10584	173.60	173.60
30-Sep-23	Bad Debits / Credits Written Off EMP- Murali Mohan Commission A/c <i>Being balance writte off</i>	Journal	JOU/10588	392.00	392.00
30-Sep-23	Ecard - Shiv Shankar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10589	125.00	125.00
30-Sep-23	PROMOUD-Print Media- Advertising 18% SP-Telugu Times Media Pvt Ltd <i>Being transferred</i>	Journal	JOU/10590	25,000.00	25,000.00
30-Sep-23	TDS-10% Interest TDS Paid <i>excess tds adjusted in Sept'23</i>	Journal	JOU/10599	10,508.90	10,508.90
30-Sep-23	TDS-10% Interest TDS Paid <i>excess tds adjusted in Sept'23</i>	Journal	JOU/10600	12,790.00	12,790.00
1-Oct-23	EMP- Harika .B Salary A/c EMP-G Suman Salary A/c OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10558	29.00 1.00	30.00
1-Oct-23	SP- Soham Modi HUF OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10560	1.00	1.00
1-Oct-23	OEUD-Consumables, Repairs & Maint SUP- Sunrise Enterprises <i>being bill received. inv.no. 56</i>	Journal	JOU/10695	1,876.00	1,876.00
5-Oct-23	SAL-Other Deductions EMP- Harika .B Salary A/c	Journal	JOU/10299	30.00	30.00
	Carried Over			33,98,378.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,98,378.19	
6-Oct-23	SAL - Commission TDS-5% Commission/Brokerage EMP- A. Anand Kumar Netha Commission A/c <i>Being commision for the month of oct'23</i>	Journal	JOU/10286	10,000.00	500.00 9,500.00
6-Oct-23	SAL-Salaries SAL-PF SAL-PT SAL-Other Deductions EMP- Zakir Hossain Salary A/c <i>Being salaries for the month of Sept'23</i>	Journal	JOU/10290	27,034.00	1,622.00 200.00 1,982.00 23,230.00
6-Oct-23	SAL-Salaries SAL-PF SAL-PT SAL - Rukmini Salary Advance EMP - D P Rukmini Salary A/c. <i>Being salaries for the month of Sept'23</i>	Journal	JOU/10291	41,331.00	1,800.00 200.00 2,000.00 37,331.00
6-Oct-23	SAL-Salaries SAL-PF SAL-PT Modi Realty Pocharam (Car Loan) SAL - Anand Nehta Insurance EMP- Anand Kumar Netha. A Sal A/c <i>Being salaries for the month of Sept'23</i>	Journal	JOU/10292	38,859.00	1,800.00 200.00 11,420.00 1,450.00 23,989.00
6-Oct-23	SAL-Salaries SAL-PF SAL-ESI SAL-PT EMP-G Suman Salary A/c <i>Being salaries for the month of Sept'23</i>	Journal	JOU/10293	18,307.00	1,098.00 137.00 150.00 16,922.00
6-Oct-23	SAL-Salaries SAL-PF SAL-PT SAL-ESI EMP- Harika .B Salary A/c <i>Being salaries for the month of Sept'23</i>	Journal	JOU/10294	18,886.00	1,133.00 150.00 142.00 17,461.00
7-Oct-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto, Allowance) from dt-23/09/23 to dt -28/09/23</i>	Journal	JOU/10281	1,449.00	1,449.00
7-Oct-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto, Allowance) from dt-16/09/23 to dt -17/09/23</i>	Journal	JOU/10282	1,407.00	1,407.00
	Carried Over			35,55,651.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,55,651.19	
9-Oct-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of 5kg long bit for site use purpose for the month of oct'23</i>	Journal	JOU/10309	320.00	320.00
9-Oct-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of pvc p tap coupling for toilet fixing purpose for site use purpose for the month of oct'23</i>	Journal	JOU/10310	590.00	590.00
9-Oct-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of 5 Cutting blades for site use purpose for the month of oct'23</i>	Journal	JOU/10311	100.00	100.00
9-Oct-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of Coconut Brooms for site use purpose for the month of oct'23</i>	Journal	JOU/10313	140.00	140.00
9-Oct-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of Pvc cupling for borewell connection for site use purpose for the month of Oct'23</i>	Journal	JOU/10314	160.00	160.00
9-Oct-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of Stainer for site use purpose for the month of Oct'23</i>	Journal	JOU/10315	300.00	300.00
9-Oct-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of tube light for site use purpose for the month of Oct'23</i>	Journal	JOU/10316	400.00	400.00
9-Oct-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of 20 litr ace 4202 stainer for model villa touch up work for the month of oct'23</i>	Journal	JOU/10317	450.00	450.00
9-Oct-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of ga tap quantity 5 for site use purpose for the month of oct'23</i>	Journal	JOU/10318	250.00	250.00
9-Oct-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of tubelight 20 watts for site use purpose for the month of oct'23</i>	Journal	JOU/10319	800.00	800.00
9-Oct-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Purchases of 1 1/2 ltrs paint for site use purpose for the month of oct'23</i>	Journal	JOU/10320	500.00	500.00
	Carried Over			35,59,661.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,59,661.19	
9-Oct-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being wifi & net cc camers and in office use purpose for the month of oct'23</i>	Journal	JOU/10321	2,000.00	2,000.00
12-Oct-23	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>Being esi for the month of sept'23</i>	Journal	JOU/10339	279.00 1,210.00	1,489.00
15-Oct-23	SAL- Allowances SAL- Conveyance EMP- Zakir Hossain Salary A/c EMP - D P Rukmini Salary A/c. EMP- Anand Kumar Netha. A Sal A/c EMP-G Suman Salary A/c EMP- Harika .B Salary A/c EMP - D P Rukmini Salary A/c. EMP- Harika .B Salary A/c <i>Being mobile and conveyance for the month of Sept'23</i>	Journal	JOU/10312	1,995.00 2,300.00	399.00 399.00 399.00 399.00 399.00 1,800.00 500.00
15-Oct-23	SAL-PF SAL- PF Employer Contribution SAL-PF Administration Charges SP- Summit Builders - Statutory Payments <i>Being PF for the month of sept'23</i>	Journal	JOU/10346	7,453.00 7,453.00 811.00	15,717.00
16-Oct-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being electricity charges for the month of sept '23 (Construction meter)</i>	Journal	JOU/10332	2,180.00	2,180.00
16-Oct-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being electricity charges for the month of sept '23 (villa meter)</i>	Journal	JOU/10333	11,672.00	11,672.00
17-Oct-23	ECARD-Anand Kumar Nehta A/c. EMP- Anand Kumar Netha. A Sal A/c <i>being ecard expenses trfr from sal a/c</i>	Journal	JOU/10322	2,856.00	2,856.00
21-Oct-23	PROMOUD-Tour & Travels ECARD-Anand Kumar Nehta A/c. <i>Being expenses booked against AGH site towards Business promotion exp (TSRTC, OLA Auto, Allowance) from dt-07/10/23 to dt -08/10/23</i>	Journal	JOU/10364	2,614.00	2,614.00
	Carried Over			35,90,710.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,90,710.19	
21-Oct-23	LSUD-Labour Charges	Journal	JOU/10365	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 towards works of final stage works of villa no-38 work done from dt-13/10/23 to dt-19/10/23 against Sl.No-1526 dt-19/10/23 Scan id-7286</i>				
21-Oct-23	LSUD-Labour Charges	Journal	JOU/10366	3,975.00	
	LSUD-Allowance for Equipment			3,975.00	
	LSUD-Allowance for Consumables			1,987.50	
	CONT- Shaik Moiz on A/c				9,937.50
	<i>Being towards plumbing work villa no-38 work done from dt-17/10/23 to dt-19/10/23 against Sl.No-1527 dt-19/10/23 Scan id -7285</i>				
21-Oct-23	LSUD-Labour Charges	Journal	JOU/10367	2,210.40	
	LSUD-Allowance for Equipment			2,210.40	
	LSUD-Allowance for Consumables			1,105.20	
	CONT- Radhakrishna. Y on A/c				5,526.00
	<i>Being towards Various scaffolding fixing work done from dt-13/10/23 to dt-19/10/23 against Sl.No-1527 dt-19/10/23 Scan id -7284</i>				
30-Oct-23	ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10389	2,614.00	
	EMP- Anand Kumar Netha. A Sal A/c				2,614.00
	<i>being ecard expenses trfr from sal a/c</i>				
31-Oct-23	LSUD-Labour Charges	Journal	JOU/10385	2,655.60	
	LSUD-Allowance for Equipment			2,655.60	
	LSUD-Allowance for Consumables			1,327.80	
	CONT- Radhakrishna. Y on A/c				6,639.00
	<i>Towards various earth & misc works done by Radha Krishna work done from dt-19/10/23 to dt-26/10/23 against Sl.No-1518 dt-26/10/23 Scan id-7287</i>				
31-Oct-23	LSUD-Labour Charges	Journal	JOU/10386	7,680.00	
	LSUD-Allowance for Equipment			2,640.00	
	LSUD-Allowance for Consumables			1,320.00	
	CONT - Sk Zameeruddin				11,640.00
	<i>Towards electrical work electrical connection work done from dt-17/10/23 to dt-26/10/23 against Sl.No -1519 dt-26/10/23 Scan id -7288</i>				
2-Nov-23	OEUD-House Keeping Services	Journal	JOU/10387	14,840.00	
	OTHLOAN- AVR Gulmohar Welfare Association				14,840.00
	<i>Towards housekeeping reimbursement exp for the month of oct'23</i>				
	Carried Over			36,37,087.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,37,087.19	
2-Nov-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Towards security charges reimbursement e- xp for the month of oct'23</i>	Journal	JOU/10388	20,160.00	20,160.00
4-Nov-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Equipment CONT- Shaik Moiz on A/c <i>Towards Plumbing work villa no-18(Duplex -2BHK) work done from dt-27/10/23 to 02/11 /23 against SI.No-1530 dt-2/11/23 Scan id -7289</i>	Journal	JOU/10393	3,975.00 3,975.00 1,987.50	9,937.50
4-Nov-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards works of Final Stage works of Villa No-18 work done from dt-27/10/23 to dt-02 /11/23 against invoice no-1529 dt-2/11/23 Scan id-7290</i>	Journal	JOU/10394	12,402.00 12,402.00 6,201.00	31,005.00
6-Nov-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being Construction meter charges for the month of Oct'23</i>	Journal	JOU/10648	1,855.00	1,855.00
7-Nov-23	FEXP-Misc. Expenses CUST-Flat No-16 Elametti Varahulu Ranga Madhav <i>Being stamp duty charges</i>	Journal	JOU/10396	390.00	390.00
7-Nov-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of ss Screws & Pc grips for site use purpose for the month of nov'23</i>	Journal	JOU/10397	200.00	200.00
7-Nov-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of 2 Cement bags & Sponges pocket for site use purpose for the month of nov'23</i>	Journal	JOU/10398	800.00	800.00
7-Nov-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being purchases of Loli pipe & Chennai for site use purpose for the month of nov'23</i>	Journal	JOU/10399	250.00	250.00
7-Nov-23	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards News Paper for site & office for the month of July ,August & September for the month of nov'23</i>	Journal	JOU/10400	660.00	660.00
	Carried Over			36,77,779.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,77,779.19	
7-Nov-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Wifi & CC Camers Connection for the month of nov'23</i>	Journal	JOU/10401	2,000.00	2,000.00
7-Nov-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being towards purchases of acid 2 Bottles for site use purpose for the month of nov'23</i>	Journal	JOU/10402	90.00	90.00
7-Nov-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being towards purchases of log 10 mg welding rods for site use purpose for the month of nov'23</i>	Journal	JOU/10403	330.00	330.00
7-Nov-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being towards purchases of cutting blades for site use purpose for the month of nov'23</i>	Journal	JOU/10404	50.00	50.00
7-Nov-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being towards purchases of cutting machine repairing for emergency purpose for the month of nov'23</i>	Journal	JOU/10405	200.00	200.00
7-Nov-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of bleaching powder of 2 packets for site use purpose for the month of Nov'23</i>	Journal	JOU/10406	100.00	100.00
7-Nov-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of mre paper for site use purpose for the month of Nov'23</i>	Journal	JOU/10407	150.00	150.00
7-Nov-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2 kg bombay nails for site use purpose for the month of Nov'23</i>	Journal	JOU/10408	100.00	100.00
7-Nov-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of tappis of 2 for site use purpose for the month of Nov'23</i>	Journal	JOU/10409	250.00	250.00
7-Nov-23	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 10 ltr 4202 stainer for site use purpose for the month of Nov'23</i>	Journal	JOU/10410	300.00	300.00
7-Nov-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of fti for site use purpose for the month of Nov'23</i>	Journal	JOU/10411	360.00	360.00
	Carried Over			36,81,709.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,81,709.19	
7-Nov-23	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Repairing 1 hp single phase mono set pump ro plant water filter purpose due to damage for the month of Nov'23</i>	Journal	JOU/10412	2,290.00	2,290.00
9-Nov-23	IE - CR Incentives Incentives-Krishna Prasad Incentives Venkata Ramana Reddy Incentives- Saritha Incentives-Prabhakar Incentives-Ramesh <i>being incentives paid villa no.s 18 and 38</i>	Journal	JOU/10562	15,000.00	4,950.00 3,750.00 2,250.00 2,250.00 1,800.00
10-Nov-23	SAL-Other Deductions SAL - Rukmini Salary Advance <i>Being amt deduct from bonus</i>	Journal	JOU/10413	6,331.00	6,331.00
10-Nov-23	IE-MKTG INCENTIVES EMP - E Prasad Commission Incentives- Raju Incentives Incentives- Prudvi Incentives- G.Murali Incentives- Salman <i>being incentives paid</i>	Journal	JOU/10561	2,300.00	690.00 414.00 414.00 414.00 368.00
10-Nov-23	OE-Miscellaneous Expenses (Site) ECARD- P. Raghu <i>Being Gas Cutting of ISMB (6' x 9Pcs) for AGH Miryalaguda (20231007048)</i>	Journal	JOU/10620	2,300.00	2,300.00
15-Nov-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being amt paid to Vill meter electricity charges for the month of Oct'23</i>	Journal	JOU/10484	9,920.00	9,920.00
15-Nov-23	Mallareddy Exp SUP- Summit Sales LLP Common Expenses <i>Malreddy Bus exp</i>	Journal	JOU/10626	880.00	880.00
20-Nov-23	CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd Registration Charges 18% <i>being registration charges debit to customer</i>	Journal	JOU/10464	9,558.00	9,558.00
20-Nov-23	CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd FEXP-Misc. Expenses <i>being stamp duty charges debited to customer (Villa 52)</i>	Journal	JOU/10465	390.00	390.00
20-Nov-23	CONT- Ashok Constructions Alc CUST-Villa 18 V. Bhanu Prasad <i>being villa no.18 amt adjusted in ashok construction trunky account</i>	Journal	JOU/10482	90,843.00	90,843.00
	Carried Over			38,21,521.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,21,521.19	
20-Nov-23	CONT- Ashok Constructions Alc OTHLOAN- AVR Gulmohar Welfare Association <i>being association amt debited from ashok construction ac</i>	Journal	JOU/10483	75,680.00	75,680.00
5-Dec-23	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Towards house keeping charges for the month of Nov'23</i>	Journal	JOU/10513	14,840.00	14,840.00
5-Dec-23	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Towards security services for the month of Nov'23</i>	Journal	JOU/10514	20,160.00	20,160.00
6-Dec-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 2 Cement bags for site use purpose for the month of Nov'23</i>	Journal	JOU/10485	680.00	680.00
6-Dec-23	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of 1/4 cuplings 2 no's for site use purpose for the month of nov'23</i>	Journal	JOU/10486	140.00	140.00
6-Dec-23	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of news paper for sales office for the month of October</i>	Journal	JOU/10487	220.00	220.00
6-Dec-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of nuts and vouchers for site use purpose for the month of Nov'23</i>	Journal	JOU/10488	180.00	180.00
6-Dec-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of M- Seal for site use purpose for the month of Nov'23</i>	Journal	JOU/10489	135.00	135.00
6-Dec-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of clamps for site use purpose for the month of Nov'23</i>	Journal	JOU/10490	100.00	100.00
6-Dec-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of fisher plugs & clamps for site use purpose for the month of Nov'23</i>	Journal	JOU/10491	260.00	260.00
6-Dec-23	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of nuts & bolts for lift clubhouse for site use purpose for the month of Nov'23</i>	Journal	JOU/10492	500.00	500.00
	Carried Over			39,34,416.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,34,416.19	
6-Dec-23	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of fisher plugs & screws for site use purpose for the month of Nov'23</i>	Journal	JOU/10493	90.00	90.00
6-Dec-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Diwali Sweets due to not received from H/O as per HR instructions we have given 410 rupees each 3 numbers for the month of Nov'23</i>	Journal	JOU/10494	1,230.00	1,230.00
6-Dec-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Due to the weather conditions power fluctation in our site of tansformer fuse cut dept came tp fix the fuse</i>	Journal	JOU/10495	500.00	500.00
6-Dec-23	IE - CR Incentives Incentives-Krishna Prasad Incentives Venkata Ramana Reddy Incentives- Saritha Incentives-Prabhakar Incentives-Ramesh <i>being incentives paid villa no.s 90, 16, 52</i>	Journal	JOU/10563	44,000.00	14,520.00 11,000.00 6,600.00 6,600.00 5,280.00
9-Dec-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards works for main dor polish of villa no38 & 18 work done from dt-21/11/23 to dt-30/11/23 against Sl.No-1533 dt-30/11/23 Scan id-7296 - 7297</i>	Journal	JOU/10496	4,160.00 4,160.00 2,080.00	10,400.00
9-Dec-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards five thousand six hundred twenty seven rupees work done from dt-17/11/23 to dt-30/11/23 against Sl.No-1532 dt-30/11/23 Scan id-7298</i>	Journal	JOU/10497	5,627.13 5,627.13 2,813.57	14,067.83
9-Dec-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Towards Eletrical work for clubhouse lift power connection work done from dt-27/11/23 to dt-30/11/23 Sl.No-1531 dt-30/11/23 Scan id-7299</i>	Journal	JOU/10498	2,880.00 2,880.00 1,440.00	7,200.00
	Carried Over			39,92,903.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,92,903.32	
10-Dec-23	CONT-Shaik Ameer Ali on Alc Paints GST 18% <i>being amt debit to shaik ameer ali towards SSLLP handed over paint material to the painting contractdor shaik ameerali (vlla no. 51 & 54) 2nd coat painting purpose</i>	Journal	JOU/10518	64,079.00	64,079.00
11-Dec-23	CONT- Ramulamma on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards other work-penalty bill for delay the work purpose bill no:1538 dt:08.12.23</i>	Journal	JOU/10505	4,601.87	1,840.75 1,840.75 920.37
11-Dec-23	CONT- A. Navin on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards electrical workk penalty bill for delay the work purpose bill no:1535 dt:08. 12.23</i>	Journal	JOU/10506	1,657.00	662.80 662.80 331.40
11-Dec-23	CONT-Ram Milan-Carpenter On Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards Carpenter work-Penalty Bill for delay the work purpose. bill no:1537 dt:08. 12.23</i>	Journal	JOU/10507	7,847.50	3,139.00 3,139.00 1,569.50
11-Dec-23	CONT -Abhiram Tejavath on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards Electrical Work-Penalty bill for delay the work purpose.against bill no:1534 dt:08.12.23</i>	Journal	JOU/10508	5,036.00	2,014.40 2,014.40 1,007.20
11-Dec-23	CONT- Srravanthi Sripaadi on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards Other work-Penalty bill for delay the work purpose against bill no:1539 dt:08. 12.23</i>	Journal	JOU/10509	4,246.00	1,698.40 1,698.40 849.20
11-Dec-23	Cont.D.Pandu -Welder /Misc Work LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards Welding Work-Penalty Bill for delaythe work purpose against bill no:1536 dt:08.12.2023</i>	Journal	JOU/10510	4,805.00	1,922.00 1,922.00 961.00
	Carried Over			40,85,175.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,85,175.69	
13-Dec-23	CONT-T.Satish LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards civil work-penalty bill for delay the work purpose against bill no:1540 dt:08.12.23</i>	Journal	JOU/10512	3,075.00	1,230.00 1,230.00 615.00
14-Dec-23	PROMOUD - Print Media SUP-Summit Sales LLP Logistics <i>being amt paid to SLLP Logistics towards Talk of the town amt paid to logistics</i>	Journal	JOU/10564	4,417.00	4,417.00
15-Dec-23	CONT- A. Navin on Alc CONT- K. Srinu on Alc <i>srinu debit balance adjusted in Navin ac</i>	Journal	JOU/10551	2,862.00	2,862.00
15-Dec-23	CONT-Shaik Ameer Ali on Alc CONT-Abdul Aleem on Alc <i>Being amount debited to shaik ameer ali towards abdul aleem dr amt adjusted in shaik ameer ali (as per boss instruction purpose)</i>	Journal	JOU/10552	9,918.00	9,918.00
15-Dec-23	Cont-Gunja Guravaiah On Alc. LSUD-Labour Charges <i>Towards civil work-penalty bill</i>	Journal	JOU/10553	50.00	50.00
15-Dec-23	CONT- Bipin Nahak on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards civil work-penalty bill</i>	Journal	JOU/10554	1,412.00	564.80 564.80 282.40
15-Dec-23	CONT-Rukmachary on Alc / Anna Bheemoju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards civil work-penalty bill</i>	Journal	JOU/10555	875.00	350.00 350.00 175.00
15-Dec-23	CONT- K. Upender Chary on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards civil work-penalty bill</i>	Journal	JOU/10556	991.00	396.40 396.40 198.20
16-Dec-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being Construction meter and villa meter charges for the month of Nov'23</i>	Journal	JOU/10650	11,788.00	11,788.00
	Carried Over			41,20,563.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,20,563.69	
17-Dec-23	LSUD-Labour Charges	Journal	JOU/10517	3,975.00	
	LSUD-Allowance for Equipment			3,975.00	
	LSUD-Allowance for Consumables			1,987.50	
	CONT- Shaik Moiz on A/c				9,937.50
	being amt credited to shaik moiz towards plumbing work against villa no. 90 , 3 BHK , (CP & Sanitry fixing work (plumbing)				
18-Dec-23	Gst Input	Journal	JOU/10515	2,405.00	
	SUP- Sunrise Enterprises				2,405.00
	Being last year 22-23 GST amt wrongly taken				
18-Dec-23	CUST-Customers Suspense Account	Journal	JOU/10516	1,683.00	
	SUP - Supra Marketing Agencies				1,683.00
	being amt receiuvd from Supplier , but last year taken in suspense				
18-Dec-23	Plumbing-URD	Journal	JOU/10520	600.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				600.00
	Being amount credited to Zakir towards purcahse of solution for site work purpose pipe repairing purpose against dated from 10.11.2023 to 16.12.2023				
18-Dec-23	Plumbing-URD	Journal	JOU/10521	70.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				70.00
	Being amount credietd to Zakir towards purchases plasac fisher plugs for site used purpose against dated form 10.11.2023 to 16.12.2023				
18-Dec-23	Plumbing-URD	Journal	JOU/10522	300.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				300.00
	Being amount credited to zakir towards repairing starter for borewell purpose at site against dated from 10.11.2023 to 16.12. 2023				
18-Dec-23	Paints-URD	Journal	JOU/10523	180.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				180.00
	Being amount credited to zakir towards purchased terpin oil fro ms grill primer purpose at site against dated from 10.11. 2023 to 16.12.2023				
18-Dec-23	Paints-URD	Journal	JOU/10524	110.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				110.00
	Being amount credietd to zakir towards purchased terpin oil and brash for MS grill paint work purpose against dated from 10. 11.2023 to 16.12.2023				
	Carried Over			41,29,886.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,29,886.69	
18-Dec-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards purchased coconut rope for scaffolding fixing inside the lift duct against dated from 10.11.2023 to 16.12.2023</i>	Journal	JOU/10525	605.00	605.00
18-Dec-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards purchased MRE paper for seepage work purpose of villa no:79and 87 against dated from 10.11.2023 to 16.12.2023</i>	Journal	JOU/10526	100.00	100.00
18-Dec-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards purchased coconut rope for scaffolding fixing inside the lift duct against dated from 10.11.2023 to 16.12.2023</i>	Journal	JOU/10527	250.00	250.00
18-Dec-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards weely vouchers sent to H.O</i>	Journal	JOU/10528	100.00	100.00
18-Dec-23	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards SLLP to AGH site sink cock sent to site</i>	Journal	JOU/10529	180.00	180.00
21-Dec-23	SUP-Summit Sales LLP Logistics OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10559	0.01	0.01
21-Dec-23	FEXP-Interest on Unsecured Loans USL- Paramount Builders Loan A/c <i>Being interest payable upto 23-12-2023</i>	Journal	JOU/10565	2,31,662.00	2,31,662.00
21-Dec-23	USL- Paramount Builders Loan A/c TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10566	23,166.00	23,166.00
26-Dec-23	SAL-PF Administration Charges SAL-PF Administration Charges SP- Summit Builders - Statutory Payments <i>being October'23 & Nov'23 Administrative and inspection charges challan amt</i>	Journal	JOU/10604	75.00 75.00	150.00
28-Dec-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Being Towards works of final satge work of villa no-90 work done from-17/12/23 to dt-21 /12/23 against Sl.No-1542 dt-21/12/23</i>	Journal	JOU/10569	12,402.00 12,402.00 6,201.00	31,005.00
	Carried Over			43,98,426.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,98,426.70	
31-Dec-23	FEEXP-Interest on Unsecured Loans USL- Gaurang Mody HUF <i>Being interest deducted for the Quarter (Oct'23-Dec;23)</i>	Journal	JOU/10606	1,08,750.00	1,08,750.00
31-Dec-23	FEEXP-Interest on Unsecured Loans TDS-10% Interest USL-Durga Das Malve <i>being interest for the quarter of Q3 (Oct'23 to Dec'23)</i>	Journal	JOU/10665	75,000.00	7,500.00 67,500.00
3-Jan-24	OE-Tally Software Expenses SP- Modi Propertiess Pvt Ltd <i>Being amount credited to Modi Properties pvt ltd towards tally prime server expenditure</i>	Journal	JOU/10570	7,586.00	7,586.00
5-Jan-24	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>Towards house keeping services for the month of Dec'23</i>	Journal	JOU/10615	14,840.00	14,840.00
5-Jan-24	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>Towards Security services for the month of Dec'23</i>	Journal	JOU/10616	20,160.00	20,160.00
6-Jan-24	Tds Receivable 23-24 CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being TDS Received from MPPL agaisnst vill no. 2</i>	Journal	JOU/10571	85,000.00	85,000.00
6-Jan-24	Tds Receivable 23-24 CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Received from MPPL agaisnst vill no. 5</i>	Journal	JOU/10572	60,000.00	60,000.00
6-Jan-24	Tds Receivable 23-24 CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Received from MPPL agaisnst vill no. 27</i>	Journal	JOU/10573	85,000.00	85,000.00
8-Jan-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchases one bag of cement for civil tach up work purpose at site for the month of Jan'24</i>	Journal	JOU/10575	340.00	340.00
8-Jan-24	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of Newspaper bills for site used purpose. Paid two amount - Nov & Dec month for the month of Jan'2024</i>	Journal	JOU/10576	440.00	440.00
	Carried Over			48,55,542.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,55,542.70	
8-Jan-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of PVC 50mm band for eletricals conduction line meter connection purpose at site for the month of Jan'24</i>	Journal	JOU/10577	160.00	160.00
8-Jan-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase CPVC coupiing for general water connection purpose for the month of Jan'23</i>	Journal	JOU/10578	60.00	60.00
8-Jan-24	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases bull- wall for RO plant water connection used purpose for the month of Jan'24</i>	Journal	JOU/10579	380.00	380.00
8-Jan-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchases pvc reducer, FABT, and band for connection main chamber for drinking water for the month of Jan'24</i>	Journal	JOU/10581	355.00	355.00
8-Jan-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchases of FTB for connection main chamber for drinking water for villa no -90 for the month of Jan'24</i>	Journal	JOU/10585	110.00	110.00
8-Jan-24	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Repairing grinding machine for site work purpose for the month of Jan'23</i>	Journal	JOU/10586	850.00	850.00
8-Jan-24	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Construction meter charges for the month of Dec'23</i>	Journal	JOU/10617	1,881.00	1,881.00
8-Jan-24	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Villa meter charges for the month of Dec'23</i>	Journal	JOU/10619	12,048.00	12,048.00
10-Jan-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards works for main dooe polish of villa no-90 work done from dt-26.12.23 to dt-28.12.23 against SI.No-1544 dt-28.12.23 Scan id-7302</i>	Journal	JOU/10591	2,080.00 2,080.00 1,040.00	5,200.00
	Carried Over			48,73,466.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,73,466.70	
10-Jan-24	LSUD-Labour Charges	Journal	JOU/10592	1,813.00	
	LSUD-Allowance for Equipment			1,813.00	
	LSUD-Allowance for Consumables			906.50	
	CONT-Shaik Ameer Ali on A/c				4,532.50
	<i>Towards clubhouse lift duct primer 2 coat work done from dt-25.12.23 to dt-28.12.23 Sl.No-1543 dt-28.12.23 Scan id-7303</i>				
10-Jan-24	LSUD-Labour Charges	Journal	JOU/10593	2,688.00	
	LSUD-Allowance for Equipment			2,688.00	
	LSUD-Allowance for Consumables			1,344.00	
	CONT-Shaik Ameer Ali on A/c				6,720.00
	<i>Towards Eletrical work eletrical connection work done from dt-28.12.23 to dt-04.01.24 against Sl.No-1545 dt-04.01.24 Scan id -7301</i>				
22-Jan-24	Bad Debits / Credits Written Off	Journal	JOU/10601	23,433.00	
	SUP- Ayyappa Traders Iron & Steel Cement Syndicate				23,433.00
	<i>Being Ayyappa Traders Dr Balance writee off as per MD sir instructions</i>				
22-Jan-24	Bad Debits / Credits Written Off	Journal	JOU/10602	29,350.00	
	SUP - Sri Sai Srinivas Bricks Industry				29,350.00
	<i>Being Sri sai srinivasa Dr Balance writee off as per MD sir instructions</i>				
22-Jan-24	Bad Debits / Credits Written Off	Journal	JOU/10603	6,194.00	
	SUP- Venkateshwara Irrigation Service				6,194.00
	<i>Being Venkateshwara irrigation Dr Balance writee off as per MD sir instructions</i>				
5-Feb-24	OEUD-House Keeping Services	Journal	JOU/10623	14,840.00	
	OTHLOAN- AVR Gulmohar Welfare Association				14,840.00
	<i>being house keeping charges for the month of Jan'24 (Reimbursement)</i>				
5-Feb-24	OE-Security Services	Journal	JOU/10624	20,160.00	
	OTHLOAN- AVR Gulmohar Welfare Association				20,160.00
	<i>being SEcurity charges for the month of Jan'24 (Reimbursement)</i>				
6-Feb-24	SAL-Salaries	Journal	JOU/10608	17,106.00	
	EMP-G Suman Salary A/c				15,802.00
	SAL-ESI				128.00
	SAL-PF				1,026.00
	SAL-PT				150.00
	<i>Towards Salarise for the month of JAN'24</i>				
6-Feb-24	Electrical-URD	Journal	JOU/10609	2,000.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,000.00
	<i>Towards Wi-fi Internet connection for office and camera work done from dt-03.01.24 to dt-01.02.24 against dt-01.02.24</i>				
	Carried Over			49,91,050.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,91,050.70	
6-Feb-24	Cement-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchase cement bang for site work purpose work done from dt-03.01.24 to dt-01.02.24 against dt-01.02.24</i>	Journal	JOU/10610	340.00	340.00
6-Feb-24	Cement-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase cement bang for site work purpose work done from dt-03.01.24 to dt-01.02.24 against dt-01.02.24</i>	Journal	JOU/10611	340.00	340.00
6-Feb-24	Cement-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases cement bang for site work purpose work done from dt-03.01.24 dt -01.02.24 against dt-01.02.24</i>	Journal	JOU/10612	340.00	340.00
6-Feb-24	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase paint items for seepage touchup work purpose of villa no 90,56,29 work done no-03.01.24 to dt-01.02.24 against dt-01.02.24</i>	Journal	JOU/10613	1,230.00	1,230.00
6-Feb-24	Cement-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase cement bang for site work purpose work done from dt-03.01.24 to dt-01.02.24 against dt-01.02.24</i>	Journal	JOU/10614	340.00	340.00
9-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Towards Eletrical work electrical connection work done from dt-28.12.23 to dt-04.01.24 against Sl.No-1545 dt-04.01.24 Scan id -7304</i>	Journal	JOU/10621	2,688.00 2,688.00 1,344.00	6,720.00
10-Feb-24	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being electricity charges for the month of Jan'24 (Construction meter)</i>	Journal	JOU/10622	1,804.00	1,804.00
10-Feb-24	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being Construction meter and villa meter charges for the month of Jan'24</i>	Journal	JOU/10651	10,653.00	10,653.00
26-Feb-24	Building Material Exempt SUP- Rehamath - Sand Supplier <i>Being amount credited Rehamth - Sand Supplier (Vengamamba Aggreate) against bill no-136 dt-15.02.24 po no-20240215024 dt-15.02.24 Scan id-182458</i>	Journal	PUR/10352/23-24	2,600.00	2,600.00
	Carried Over			50,11,385.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,11,385.70	
26-Feb-24	SAL- Allowances EMP-G Suman Salary A/c <i>Being amount credited to G. Suman towards Mobile allowances for the month of Jan'24</i>	Journal	JOU/10625	399.00	399.00
29-Feb-24	SUP- Summit Sales LLP DEP- Summit Sales LLP Supplies Deposit <i>adjusted to Dep - SSLLP</i>	Journal	JOU/10636	2,77,294.24	2,77,294.24
29-Feb-24	OIE-Rounded Off SUP- Summit Sales LLP <i>rounding off</i>	Journal	JOU/10637	2.04	2.04
1-Mar-24	OE - Petrol & Diesel Expenses SP- BPCL- ECMS (FLEET BUSINESS) <i>being generator diesel exp</i>	Journal	JOU/10688	1,792.00	1,792.00
1-Mar-24	REVENUE-From Unit Sales Exempt Instalments Receivable <i>being trfrd</i>	Journal	JOU/10759	1,45,50,000.00	1,45,50,000.00
2-Mar-24	OE - AVR Gulmohar Welfare Association MMC OTHLOAN- AVR Gulmohar Welfare Association <i>being AVR Gulmohar association MMC (6 unsold villas) amt adjusted from AVR Association loan amt (as per MD sir instructions) for the month of Nov'23</i>	Journal	JOU/10627	19,425.00	19,425.00
2-Mar-24	OE - AVR Gulmohar Welfare Association MMC OTHLOAN- AVR Gulmohar Welfare Association <i>being AVR Gulmohar association MMC (6 unsold villas) amt adjusted from AVR Association loan amt (as per MD sir instructions) for the month of Dec'23</i>	Journal	JOU/10628	19,425.00	19,425.00
2-Mar-24	OE - AVR Gulmohar Welfare Association MMC OTHLOAN- AVR Gulmohar Welfare Association <i>being AVR Gulmohar association MMC (6 unsold villas) amt adjusted from AVR Association loan amt (as per MD sir instructions) for the month of Jan'24</i>	Journal	JOU/10629	19,425.00	19,425.00
2-Mar-24	OE - AVR Gulmohar Welfare Association MMC OTHLOAN- AVR Gulmohar Welfare Association <i>being AVR Gulmohar association MMC (6 unsold villas) amt adjusted from AVR Association loan amt (as per MD sir instructions) for the month of Feb'24</i>	Journal	JOU/10630	19,425.00	19,425.00
	Carried Over			1,99,18,572.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,18,572.98	
4-Mar-24	LSUD-Labour Charges	Journal	JOU/10631	1,403.52	
	LSUD-Allowance for Equipment			1,403.52	
	LSUD-Allowance for Consumables			701.76	
	CONT- Janardhan Prasad on Alc				3,508.80
	<i>Towards fixing lift opening granite fixing from ground floor to 4th floor work done from dt -21/02/24 to dt-29/02/24 againsr Sl.No-1547 dt-29/02/24 Scan id-7309</i>				
4-Mar-24	LSUD-Labour Charges	Journal	JOU/10632	6,448.99	
	LSUD-Allowance for Equipment			6,448.99	
	LSUD-Allowance for Consumables			3,224.49	
	CONT- Janardhan Prasad on Alc				16,122.47
	<i>Towards fixing lift wall cladding tiles 4*2 tiles from ground floor to 4th floor work done from-21.02.24 to dt-29.02.24 Sl.no -1546 dt-29.02.24 Scan id-7305</i>				
6-Mar-24	SAL- Conveyance	Journal	JOU/10634	880.00	
	Mallareddy Exp				880.00
	<i>being conveyance (bus exp) booked to malreddy</i>				
6-Mar-24	SAL-Salaries	Journal	JOU/10635	19,507.00	
	EMP-G Suman Salary Alc				18,041.00
	SAL-PF				1,170.00
	SAL-ESI				146.00
	SAL-PT				150.00
	<i>Being salaries for the month of feb'24</i>				
10-Mar-24	SAL-ESI	Journal	JOU/10672	128.00	
	SAL-ESI Employer Contribution			557.00	
	SP- Summit Builders - Statutory Payments				685.00
	<i>towards ESI for the month of Jan'24</i>				
11-Mar-24	OE-Miscellaneous Expenses (Site)	Journal	JOU/10639	200.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				200.00
	<i>Towards Purchases of tiles grouting silk for lift wall cladding tiles purpose for the month of feb'24 against work done form dt-15.02.24 to dt-29.02.24</i>				
11-Mar-24	OE-Miscellaneous Expenses (Site)	Journal	JOU/10638	2,000.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,000.00
	<i>Towards Wifi- Internet Connection for office and camera for the month of Feb'24 against work done from dt-15.02.24 to dt-29.02.24</i>				
11-Mar-24	OIE-News Paper & Periodicals	Journal	JOU/10640	440.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				440.00
	<i>Towards purchases newspaper at site for two months</i>				
	Carried Over			1,99,49,580.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,49,580.49	
11-Mar-24	CONT- Ashok Constructions Alc OTHLOAN- AVR Gulmohar Welfare Association <i>Being Association amt debited from Ashok Construction Ac (Jan'24 to Jun'24) AVR Association Maintenance receipts</i>	Journal	JOU/10641	21,060.00	21,060.00
11-Mar-24	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being construction meter charges for the month of Feb'23</i>	Journal	JOU/10656	1,476.00	1,476.00
16-Mar-24	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards villa meter charges for the monht of Feb'24</i>	Journal	JOU/10658	10,229.00	10,229.00
16-Mar-24	OEUD-House Keeping Services OTHLOAN- AVR Gulmohar Welfare Association <i>being house keeping charges for the month of Feb'24 (reimbursement)</i>	Journal	JOU/10662	14,840.00	14,840.00
16-Mar-24	OE-Security Services OTHLOAN- AVR Gulmohar Welfare Association <i>being secuirty services charges for the month of Feb'24 (reimbursement)</i>	Journal	JOU/10663	20,160.00	20,160.00
16-Mar-24	SAL-PF SAL- PF Employer Contribution SAL-PF Administration Charges SP- Summit Builders - Statutory Payments <i>beiang PF for the month of JAn'24</i>	Journal	JOU/10668	1,026.00 1,026.00 543.00	2,595.00
16-Mar-24	SAL-PF SAL- PF Employer Contribution SAL-PF Administration Charges SP- Summit Builders - Statutory Payments <i>beiang PF for the month of feb'24</i>	Journal	JOU/10669	1,170.00 1,170.00 550.00	2,890.00
16-Mar-24	SAL-ESI SAL-ESI Employer Contribution SP- Summit Builders - Statutory Payments <i>towards ESI for the month of Feb;24</i>	Journal	JOU/10671	146.00 635.00	781.00
19-Mar-24	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Internet Connection bills for office and camera used purpose at site work done from dt-29.02.24 to dt-15.03.24</i>	Journal	JOU/10642	2,000.00	2,000.00
19-Mar-24	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchases Adaptor 12v 2AMP for office Router damage purpose work done from dt-29.02.24 to dt-15.03.24</i>	Journal	JOU/10643	150.00	150.00
	Carried Over			2,00,21,837.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,21,837.49	
19-Mar-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of water level tube-10m for water sump road level marking purpose work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10644	120.00	120.00
19-Mar-24	Cement-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases Cement bags-1 no-for water sump pcc purpose from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10645	340.00	340.00
19-Mar-24	Paints-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchases of paint material clubhouse touchup work purpose work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10646	300.00	300.00
19-Mar-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards plumbing items like 32 mm GI nipple, coupling etc work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10647	540.00	540.00
19-Mar-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of plumbing items like 32mm CPVC union for sump connection purpose work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10649	150.00	150.00
19-Mar-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards two borewell pump checking purpose due to the pump not working service charges work done from dt-29.02.24 to dt-15.03.24</i>	Journal	JOU/10652	1,500.00	1,500.00
19-Mar-24	O/E-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Bosch chipping machine repairing for site work purpose work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10653	550.00	550.00
19-Mar-24	Tools-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases of two measurement tap for engineer use purpose work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10654	220.00	220.00
19-Mar-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchases PVC 1/4 elbow and 50mm elbow for water pipe repairing purpose at site work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10657	360.00	360.00
	Carried Over			2,00,25,917.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,25,917.49	
19-Mar-24	Paints-URD ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards purchases of black paint for villa no 56 gate & railing paint tachup work done from dt-29-02-24 to dt-15-03-24</i>	Journal	JOU/10659	270.00	270.00
19-Mar-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Towards clubhouse lift duct primer 2 coat work done from dt-10.03.24 to dt-14.03.24 against Sl.No-1548 dt-14/03/24 Scan id -7308</i>	Journal	JOU/10660	2,266.60 2,266.60 1,133.30	5,666.50
19-Mar-24	OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10664	0.24	0.24
22-Mar-24	SAL- Allowances EMP-G Suman Salary A/c <i>Being amount credited to Suman towards Mobile allowance for the month of Feb'24</i>	Journal	JOU/10667	399.00	399.00
30-Mar-24	OIE-Postage & Courier ECARD- P. Raghu <i>Being sindu parcel services amt</i>	Journal	JOU/10690	220.00	220.00
31-Mar-24	SAL-Salaries EMP-G Suman Salary A/c SAL-ESI SAL-PF SAL-PT <i>Being amount credited to salaries payable for the month of march'24</i>	Journal	JOU/10673	19,507.00	18,041.00 146.00 1,170.00 150.00
31-Mar-24	Bad Debits / Credits Written Off ECARD- Modi R Miryalguda L Chagal Raj Kumar Exp <i>Being balance written off</i>	Journal	JOU/10674	12,710.00	12,710.00
31-Mar-24	Bad Debits / Credits Written Off ECARD- Minish Parikh Exp Card <i>Being balance written off</i>	Journal	JOU/10675	28,000.00	28,000.00
31-Mar-24	FEXP-Interest on Unsecured Loans USL- Paramount Builders Loan A/c <i>Being interest payablefor the year 23-24</i>	Journal	JOU/10676	7,574.00	7,574.00
31-Mar-24	USL- Paramount Builders Loan A/c TDS-10% Interest <i>Being interest payable on interest</i>	Journal	JOU/10677	757.00	757.00
31-Mar-24	OIE-Rounded Off SAL - Anand Nehta Insurance <i>rounded off</i>	Journal	JOU/10678	2.00	2.00
	Carried Over			2,00,97,623.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,97,623.33	
31-Mar-24	FEKP-Interest on Unsecured Loans USL-Durga Das Malve <i>Being interest payable for the quarter ending 31-3-24</i>	Journal	JOU/10679	75,000.00	75,000.00
31-Mar-24	USL-Durga Das Malve TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10680	7,500.00	7,500.00
31-Mar-24	FEKP-Interest on Unsecured Loans USL- Gaurang Mody HUF <i>Being interest payable for the quarter ending 31-3-24</i>	Journal	JOU/10681	1,08,750.00	1,08,750.00
31-Mar-24	USL- Gaurang Mody HUF TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10682	10,875.00	10,875.00
31-Mar-24	SAL-ESI SAL-ESI Employer Contribution EOY-ESI Payable <i>being esi payable for the month of March'23</i>	Journal	JOU/10684	146.00 635.00	781.00
31-Mar-24	ECARD-Modi R Miryalguda L MD Zakir Hussain Exp OIE-Rounded Off <i>rounding off</i>	Journal	JOU/10689	0.50	0.50
31-Mar-24	Output CGST Output SGST Gst Input	Journal	JOU/10504	13,30,588.89 13,30,588.89	26,61,177.78
31-Mar-24	Gst Input Input CGST Input Igst Input SGST	Journal	JOU/10503	12,43,474.18	6,21,203.10 1,067.98 6,21,203.10
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>provision (electricity) electricity charges provision for the monht of Mar'24</i>	Journal	JOU/10693	11,697.00	11,697.00
31-Mar-24	OERD-Consultancy Charges 18% TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being audit fees payable for the year 23-24</i>	Journal	JOU/10694	40,000.00	4,000.00 36,000.00
31-Mar-24	EMP-G Suman Salary Alc EOY- Salaries Payable <i>provison</i>	Journal	JOU/10696	18,041.00	18,041.00
31-Mar-24	SAL - Commission TDS-5% Commission/Brokerage EMP- Harika Commission Alc <i>being short tds</i>	Journal	JOU/10697	2,000.00	100.00 1,900.00
	Carried Over			2,29,45,695.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,45,695.90	
31-Mar-24	OIE-Depreciation	Journal	JOU/10460	17,025.00	
	Fa Activa				3,409.00
	FA-Computer				11,147.00
	FA- Laptop				1,339.00
	FA- Printer				284.00
	FA- Air Cooler				846.00
	<i>deprecaiation</i>				
31-Mar-24	INV-WIP	Journal	JOU/10699	1,67,481.00	
	Cement GST 28%				1,67,481.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10700	8,256.00	
	Chemicals GST 18%				8,256.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10701	4,435.00	
	Consumables-18%				4,435.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10702	353.00	
	Consumables-Nil Rated				353.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10703	1,70,054.08	
	Doors, Door Franes & Hardware GST 18%				1,70,054.08
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10704	37,500.00	
	Electrical GST 12%				37,500.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10705	3,94,681.38	
	Electrical GST 18%				3,94,681.38
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10706	1,03,260.00	
	Equipment GST 18%				1,03,260.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10707	16,113.00	
	Furniture GST 5%				16,113.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10708	39,052.30	
	Paints GST 18%				39,052.30
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10709	2,355.00	
	Paints GST 28%				2,355.00
	<i>Being amt trfrd to WIP</i>				
31-Mar-24	INV-WIP	Journal	JOU/10710	3,55,373.40	
	Plumbing GST 18%				3,55,373.40
	<i>Being amt trfrd to WIP</i>				
	Carried Over			2,42,61,635.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,61,635.06	
31-Mar-24	INV-WIP Steel GST 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10711	5,53,375.28	5,53,375.28
31-Mar-24	INV-WIP Building Material Exempt <i>Being amt trfrd to WIP</i>	Journal	JOU/10712	60,890.00	60,890.00
31-Mar-24	INV-WIP Building Material GST 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10713	57,008.00	57,008.00
31-Mar-24	INV-WIP Steel Matt GST 2% <i>Being amt trfrd to WIP</i>	Journal	JOU/10714	3,240.00	3,240.00
31-Mar-24	INV-WIP Sundry Purchase - Nill Rated <i>Being amt trfrd to WIP</i>	Journal	JOU/10715	4,063.00	4,063.00
31-Mar-24	INV-WIP Sundry Purchases GST 12% <i>Being amt trfrd to WIP</i>	Journal	JOU/10716	3,480.00	3,480.00
31-Mar-24	INV-WIP Sundry Purchases GST 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10717	75,598.71	75,598.71
31-Mar-24	INV-WIP Sundry Purchases GST 5% <i>Being amt trfrd to WIP</i>	Journal	JOU/10718	2,628.99	2,628.99
31-Mar-24	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10719	1,60,878.50	1,60,878.50
31-Mar-24	INV-WIP Tools GST 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10720	861.00	861.00
31-Mar-24	INV-WIP Windows GST 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10721	2,11,920.00	2,11,920.00
31-Mar-24	INV-WIP Aggregate-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10722	21,120.00	21,120.00
31-Mar-24	INV-WIP Cement-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10723	21,500.00	21,500.00
31-Mar-24	INV-WIP Doors, Door Frames & Hardware-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10724	1,180.00	1,180.00
31-Mar-24	INV-WIP Electrical-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10725	35,662.00	35,662.00
	Carried Over			2,54,75,040.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,75,040.54	
31-Mar-24	INV-WIP Equipment-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10726	3,422.00	3,422.00
31-Mar-24	INV-WIP Gardening-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10727	32,163.00	32,163.00
31-Mar-24	INV-WIP Paints-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10728	12,460.00	12,460.00
31-Mar-24	INV-WIP Plumbing-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10729	28,668.00	28,668.00
31-Mar-24	INV-WIP Sundry Purchases-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10730	8,170.00	8,170.00
31-Mar-24	INV-WIP Tiles, Granite, Etc-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10731	200.00	200.00
31-Mar-24	INV-WIP Tools-URD <i>Being amt trfrd to WIP</i>	Journal	JOU/10732	11,793.00	11,793.00
31-Mar-24	INV-WIP DW - Radhakrishna Dept Wages <i>Being amt trfrd to WIP</i>	Journal	JOU/10733	2,39,655.00	2,39,655.00
31-Mar-24	INV-WIP DW- Shaik Ameer Ali <i>Being amt trfrd to WIP</i>	Journal	JOU/10734	18,200.00	18,200.00
31-Mar-24	INV-WIP DW- Shaik Moiz Departmental Work <i>Being amt trfrd to WIP</i>	Journal	JOU/10735	39,200.00	39,200.00
31-Mar-24	INV-WIP DW- Sk Zameeruddin Dept Wages <i>Being amt trfrd to WIP</i>	Journal	JOU/10736	1,56,650.00	1,56,650.00
31-Mar-24	INV-WIP DW- Tari Syam Departmental <i>Being amt trfrd to WIP</i>	Journal	JOU/10737	14,050.00	14,050.00
31-Mar-24	INV-WIP FEXP-Interest on Unsecured Loans <i>Being amt trfrd to WIP</i>	Journal	JOU/10738	9,74,236.00	9,74,236.00
31-Mar-24	INV-WIP JWUD-Allowance for Consumables <i>Being amt trfrd to WIP</i>	Journal	JOU/10739	4,300.00	4,300.00
31-Mar-24	INV-WIP JWUD-Allowance for Equipment <i>Being amt trfrd to WIP</i>	Journal	JOU/10740	8,600.00	8,600.00
	Carried Over			2,70,26,807.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,26,807.54	
31-Mar-24	INV-WIP JWUD-Labour Charges <i>Being amt trfrd to WIP</i>	Journal	JOU/10741	8,600.00	8,600.00
31-Mar-24	INV-WIP LSRD-Allowance for Consumables 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10742	7,12,077.00	7,12,077.00
31-Mar-24	INV-WIP LSRD-Allowance for Equipment 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10743	14,22,450.00	14,22,450.00
31-Mar-24	INV-WIP LSRD-Labour Charges 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10744	14,22,450.00	14,22,450.00
31-Mar-24	INV-WIP LSUD-Allowance for Consumables <i>Being amt trfrd to WIP</i>	Journal	JOU/10745	2,18,336.15	2,18,336.15
31-Mar-24	INV-WIP LSUD-Allowance for Equipment <i>Being amt trfrd to WIP</i>	Journal	JOU/10746	4,42,634.79	4,42,634.79
31-Mar-24	INV-WIP LSUD-Labour Charges <i>Being amt trfrd to WIP</i>	Journal	JOU/10747	4,45,637.29	4,45,637.29
31-Mar-24	INV-WIP OE-Electricity Supply <i>Being amt trfrd to WIP</i>	Journal	JOU/10748	1,64,188.00	1,64,188.00
31-Mar-24	INV-WIP OE-Miscellaneous Expenses (Site) <i>Being amt trfrd to WIP</i>	Journal	JOU/10749	44,902.00	44,902.00
31-Mar-24	INV-WIP OERD - Goods Transportation Charges - 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10750	1,17,925.00	1,17,925.00
31-Mar-24	INV-WIP OE-Statutory Payments <i>Being amt trfrd to WIP</i>	Journal	JOU/10751	53,311.00	53,311.00
31-Mar-24	INV-WIP OE-Transportation Charges <i>Being amt trfrd to WIP</i>	Journal	JOU/10752	32,500.00	32,500.00
31-Mar-24	INV-WIP OEUD-Consumables, Repairs & Maint <i>Being amt trfrd to WIP</i>	Journal	JOU/10753	10,276.00	10,276.00
31-Mar-24	INV-WIP OE - Petrol & Diesel Expenses <i>Being amt trfrd to WIP</i>	Journal	JOU/10754	13,757.00	13,757.00
31-Mar-24	INV-WIP PS-Quality Control 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10755	2,000.00	2,000.00
	Carried Over			3,21,37,851.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,37,851.77	
31-Mar-24	INV-WIP PS - Service Charges on PO's 18% <i>Being amt trfrd to WIP</i>	Journal	JOU/10756	13,501.48	13,501.48
31-Mar-24	REVENUE-From Unit Sales GST Instalments Receivable <i>being trfrd</i>	Journal	JOU/10758	1,45,50,000.00	1,45,50,000.00
31-Mar-24	CONT- Ashok Constructions A/c TDS-2% Contract <i>Short fall TDS paid in April</i>	Journal	JOU/10760	71,123.00	71,123.00
31-Mar-24	CONT- Janardhan Prasad on A/c TDS-1% Contract <i>Short fall TDS paid in April</i>	Journal	JOU/10761	168.00	168.00
31-Mar-24	CONT - Shoba Ram on A/c (Paint) TDS-1% Contract <i>Short fall TDS paid in April</i>	Journal	JOU/10762	60.00	60.00
31-Mar-24	CONT - Sk Zameeruddin TDS-1% Contract <i>Short fall TDS paid in April</i>	Journal	JOU/10763	42.00	42.00
31-Mar-24	CONT - Syed Nayeem TDS-1% Contract <i>Short fall TDS paid in April</i>	Journal	JOU/10764	10.00	10.00
31-Mar-24	Cost Recognized INV-WIP <i>Cost recognized as per PCM</i>	Journal	JOU/10765	2,22,66,497.32	2,22,66,497.32
31-Mar-24	Instalments Receivable Revenue Recognized <i>Revenue recognized as per PCM</i>	Journal	JOU/10766	2,27,46,544.18	2,27,46,544.18
31-Mar-24	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd PARTNER- Modi Housing Pvt Ltd -Running Capital Profit & Loss A/c <i>Being share of Loss transferred to partner</i>	Journal	JOU/10768	24,38,798.55 24,634.33	24,63,432.88
31-Mar-24	Cement-URD SUP-JSW Cement Limited <i>Towards OPB adjusted (As per MD sir Instructions)</i>	Journal	JOU/10769	19,800.00	19,800.00
31-Mar-24	Plumbing-URD SUP-Shaik Afzal <i>Towards OPB adjusted (As per MD sir Instructions) Scaffolding material voucher payment booked</i>	Journal	JOU/10770	17,000.00	17,000.00
31-Mar-24	SP - Impressive Caterers TDS-1% Contract <i>TDS on contract</i>	Journal	JOU/10771	889.00	889.00
	Carried Over			9,42,62,285.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,42,62,285.30	
31-Mar-24	Bad Debits / Credits Written Off SP - Impressive Caterers <i>Being transferred</i>	Journal	JOU/10773	1,289.00	1,289.00
31-Mar-24	OIE-News Paper & Periodicals News Paper Bill Payable <i>Being paper bill for March 24 proviion</i>	Journal	JOU/10774	220.00	220.00
31-Mar-24	OEUD-House Keeping Services TDS-2% Contract Shreya Services <i>Being house keeping charges for the month of March 24 against bill no.163 dt.31-3-24</i>	Journal	JOU/10775	17,916.00	358.00 17,558.00
31-Mar-24	SP- K. Rajini - Housekeeping TDS-1% Contract <i>Being house keeping charges tds april 23 to Feb 24</i>	Journal	JOU/10776	1,642.00	1,642.00
31-Mar-24	SP- United Security Services TDS-2% Contract <i>Being tds for security services from april 23 to Feb 24</i>	Journal	JOU/10777	4,391.00	4,391.00
31-Mar-24	Bad Debits / Credits Written Off SP- K. Rajini - Housekeeping <i>Being balance written off</i>	Journal	JOU/10778	1,642.00	1,642.00
31-Mar-24	Bad Debits / Credits Written Off SP- United Security Services <i>Being balance written off</i>	Journal	JOU/10779	4,391.00	4,391.00
31-Mar-24	Car Loan EMI Account Modi Realty Pocharam (Car Loan) <i>Being previou year wrongly declalred income same is reversed as expenses</i>	Journal	JOU/10780	11,420.00	11,420.00
31-Mar-24	SP-Shreya Services - Housekeeping Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10781	331.82	331.82
31-Mar-24	INV-WIP OE-Security Services <i>Being transfered to WIP</i>	Journal	JOU/10782	2,19,559.00	2,19,559.00
31-Mar-24	INV-WIP OEUD-House Keeping Services <i>Being transfered to WIP</i>	Journal	JOU/10783	1,82,128.68	1,82,128.68
31-Mar-24	INV-WIP OIE-Repairs & Maintenance-Automobiles <i>Being transfered to WIP</i>	Journal	JOU/10784	24,495.00	24,495.00
31-Mar-24	INV-WIP OIE-Repairs & Maintenance-Equipment 18% <i>Being transfered to WIP</i>	Journal	JOU/10785	11,622.20	11,622.20
	Carried Over			9,47,43,333.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,47,43,333.00	
31-Mar-24	SAL-PF	Journal	JOU/10772	1,170.00	
	SAL- PF Employer Contribution			1,170.00	
	SAL-PF Administration Charges			550.00	
	EOY-PF Payable				2,890.00
	<i>Being PF for the month of March 24</i>				
31-Mar-24	OTH- TDS Receivable 22-23	Journal	JOU/10786	7,062.00	
	Interest on Income Tax Refund				7,062.00
	<i>Being transferred</i>				
31-Mar-24	REVENUE-Extraspects	Journal	JOU/10787	2,34,321.00	
	INV-WIP				2,34,321.00
	<i>Being transferred</i>				
31-Mar-24	<i>CUST-Fiat No-16 Elametti Varahalu Ranga Mathani</i>	Journal	JOU/10788	354.00	
	Bad Debits / Credits Written Off				354.00
	<i>Being balance written off</i>				
31-Mar-24	OE-Business Promotion Expenses	Journal	JOU/10789	36,000.00	
	Sup - Caps Gold Pvt Ltd				36,000.00
	<i>Being transferred</i>				
31-Mar-24	Input CGST	Journal	JOU/10790	1,910.61	
	Input SGST			1,910.61	
	Gst Input				3,821.22
31-Mar-24	INV-WIP	Journal	JOU/10800	8,771.00	
	OERD-Consumables, Repairs & Maint				8,771.00
	<i>trfrd to wip</i>				
31-Mar-24	INV-WIP	Journal	JOU/10801	21,490.66	
	Ineligible ITC				21,490.66
	<i>trfrd to wip</i>				
31-Mar-24	GST Written Off	Journal	JOU/10802	3,94,565.00	
	Gst Input				3,94,565.00
	<i>Being balance written off</i>				
31-Mar-24	Gst Input	Journal	JOU/10803	24,255.00	
	Gst Output Payable				24,255.00
	<i>(being GST output liability payable on extra specs)</i>				
31-Mar-24	Prepaid Deposit for Appeal	Journal	JOU/10804	53,005.00	
	Gst Input				53,005.00
31-Mar-24	GST Claimed in Fy 24-25	Journal	JOU/10805	2,968.00	
	Gst Input				2,968.00
31-Mar-24	SIP-GST	Journal	JOU/10806	390.00	
	Gst Input				390.00
Total:				9,55,29,595.27	