Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10001	**70,092.00**	
	LSUD-Allowance for Equipment			**70,092.00**	
	LSUD-Allowance for Consumables			**35,046.00**	
	CONT-Miriyala Raj Kumar				**1,75,230.00**
	Being description of work done Towards Completion of Exacavation for Sump and septic tank at main gate entrance arch and soil shifting from Block A to Block C Site Bill Reg No.220 dated 01-04-2023 Scan ID No. 76788				
1-Apr-23	**Interest On FD**	**Journal**	JOU/10800	**14,421.68**	
	Accrued Interest				**14,421.68**
	Being transferred				
1-Apr-23	**Accrued Interest**	**Journal**	JOU/10801	**1,13,977.88**	
	Interest On FD				**1,13,977.88**
	Being as per 26AS				
1-Apr-23	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10828	**45,490.00**	
	On Account	45,490.00 Dr			
	FEXP-Interest on Secured Loans				**45,490.00**
	Being excess interest debited for fy 22-23 same is reversed				
2-Apr-23	**EMP - Vijay Raj TDS**	**Journal**	JOU/10004	**47,536.00**	
	EMP-Gangu VIjay Raj Salary A/c				**47,536.00**
	Being Vijary Raj TDS for the year of 22-23				
6-Apr-23	**Gardending-COMP**	**Journal**	JOU/10005	**11,626.00**	
	TDS-1% Contract				**116.00**
	SP-Y.Pushpalatha				**11,510.00**
	On Account	11,510.00 Cr			
	Towards gardening charges for the month of apr-23 agaisnt bill no:-550				
6-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10006	**68,480.00**	
	LSUD-Allowance for Equipment			**68,480.00**	
	LSUD-Allowance for Consumables			**34,220.00**	
	CONT-Choudary Prasad				**1,71,180.00**
	New Ref JOU/10007	1,71,180.00 Cr			
	being amt cr to Being amount Credited to C Pradad for Description of work done Towards completion of Upperbasement cellat Plastering at flat 104 for work done period from 10-02-23 to 25-03-2023 vide BillNo 219 Scan Id 76666				
6-Apr-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10007	**17,334.00**	
	EMP-Gangu VIjay Raj Salary A/c				**17,334.00**
	Being amt trfr from Salary ac to opencard ac				
10-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10008	**3,94,453.00**	
	TDS-10% Interest				**39,445.00**
	SL-Tata Capital Financial Services Ltd				**3,55,008.00**
	Being interest from loan received				
	Carried Over			**7,83,410.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,83,410.56**	
10-Apr-23	**Interest on Car Loan**	**Journal**	JOU/10461	**3,577.16**	
	New Ref JOU/10461	3,577.16 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,577.16**
	Being interest for the month of April'23				
14-Apr-23	**CONT-Basappa**	**Journal**	JOU/10009	**730.00**	
	Agst Ref JOU/10004 12-Oct-22	730.00 Dr			
	TDS-1% Contract				**730.00**
	*Being amount debited to Basappa towards Tds deducted againt bill no:343 dt-11/4/23 (72,960*1%)*				
14-Apr-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10010	**10,560.00**	
	LSUD-Labour Charges			**10,560.00**	
	LSUD-Allowance for Consumables			**5,280.00**	
	CONT- Bhuthkoori Ashwini On A/c				**26,400.00**
	Towards Completion of Block-A - Flat No-901 to 903, 905 to 909 - Pipe laying work during RCC work (stage -1) work done from dt-22/3/23 to dt-23/03/23 against Sl.NO-222 dt-7/4/23 Scan id-76999 to 77006				
14-Apr-23	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10011	**264.00**	
	New Ref JOU/10006	264.00 Dr			
	TDS-1% Contract				**264.00**
	*Being TDS 1% Deducted on Electrical Work done Vide Bill No-222 dt-7/4/23 (26400*1%)*				
14-Apr-23	**OE-Fogging Work**	**Journal**	JOU/10012	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP-Y Ravi Shankar				**12,870.00**
	New Ref JOU/10020	12,870.00 Cr			
	Being amount credited to Y.Ravi Shankar for Fogging Work at site Vide Invoice No.959 dt:11/04/2023 TDS 1% Deducted				
17-Apr-23	**Paints-URD**	**Journal**	JOU/10013	**80.00**	
	Vijay Raj-Open Card A/c				**80.00**
	Towards purchasing of yellow paint for marking of columns in Block-B				
17-Apr-23	**Electrical-URD**	**Journal**	JOU/10014	**120.00**	
	Vijay Raj-Open Card A/c				**120.00**
	Towards purchasing of Warm Light Bulbs for Model Flat Night Stand in Bedroom				
17-Apr-23	**Paints-URD**	**Journal**	JOU/10015	**80.00**	
	Vijay Raj-Open Card A/c				**80.00**
	Towards Purchasing of Yellow paints for Marking of Columns in Sump and Septic tank				
17-Apr-23	**Tools-URD**	**Journal**	JOU/10016	**120.00**	
	Vijay Raj-Open Card A/c				**120.00**
	Towards Purchasing of Anchor Bolt and Spanner for MS Chajja Shed to avoid debris on Split AC				
17-Apr-23	**Paints-URD**	**Journal**	JOU/10017	**240.00**	
	Vijay Raj-Open Card A/c				**240.00**
	Towards purchasing of Redoxide paint for Bhongir Hoarding MSL angle				
	Carried Over			**8,12,181.72**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,12,181.72**	
17-Apr-23	**Paints-URD**	**Journal**	JOU/10018	**1,160.00**	
	Vijay Raj-Open Card A/c				**1,160.00**
	Towards purchasing of Redoxide,Yellow,turptile paint for Bhongir Hoarding MS L angle				
17-Apr-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10019	**2,170.00**	
	Vijay Raj-Open Card A/c				**2,170.00**
	Towards Repairing and Servicing of Site Electric Bike for Local Purchase and Lady Engineer Dropping				
17-Apr-23	**OIE-Telephone & Internet Charges**	**Journal**	JOU/10020	**8,260.00**	
	Vijay Raj-Open Card A/c				**8,260.00**
	Towards Fibernet Annual Internet Bill for NGH Site Office				
17-Apr-23	**OE-Maintainence Site**	**Journal**	JOU/10021	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Towards Police patrolling Charges for day and night time for site welfare for the month of Mar'23				
17-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10022	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Towards Garbage removing charges for the month of Mar'23				
17-Apr-23	**OE-Maintainence Site**	**Journal**	JOU/10023	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Towards Electricity Charges for Lineman for the month of Mar'23				
17-Apr-23	**OIE-Repairs & MAintaance Equipment-18%**	**Journal**	JOU/10024	**4,484.00**	
	Vijay Raj-Open Card A/c				**4,484.00**
	Towards Repairing of Sales Office Split AC Out door unit due to fall of Shuttering Box's from Slab-10 while sides removing				
20-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10025	**14,040.00**	
	LSUD-Allowance for Equipment			**14,040.00**	
	LSUD-Allowance for Consumables			**7,020.00**	
	CONT-Md Sarvar				**35,100.00**
	Towards Completion of Block -A -Flat No- A 601 to 603,605 to 609 - Core Cutting Work work done from dt-6/03/23 to dt-24/03/23 against SL.No-221 dt-7/4/23 Scan id-77007-77014				
20-Apr-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10026	**26,400.00**	
	LSUD-Labour Charges			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT- Bhuthkoori Ashwini On A/c				**66,000.00**
	Towards Completion of Block-A -Flat No-701 to 703, 705 to 709 Chiseling ,Laying Pipes ,fixing metal box etc., in walls (stage-2) wrok done from dt-12/03/23 to dt-23/03/23 against Sl.No-223 dt-7/4/23 Scan id -76991-76998				
	Carried Over			**8,71,895.72**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,71,895.72**	
20-Apr-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10027	**8,184.00**	
	LSUD-Allowance for Equipment			**16,368.00**	
	LSUD-Labour Charges			**16,368.00**	
	CONT-Md Nadeem				**40,920.00**
	New Ref JOU/10024	40,920.00 Cr			
	Towards Completion of Block-A - Flat No-A- 601 to 603,605 to 609 -On Completion of PVC/CPVC work inside the Flat (stage-1) work done from dt-6/3/23 to 24/03/23 against Sl.No-224 dt-7/4/23 Scan id-76983 -76990				
21-Apr-23	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10028	**844.00**	
	On Account	844.00 Dr			
	FEXP-Interest on Secured Loans				**844.00**
24-Apr-23	**CONT-SVC Construction**	**Journal**	JOU/10029	**3,094.00**	
	On Account	3,094.00 Dr			
	DW-Choudary Prasad				**3,094.00**
	being choudar prasad amt debited in SVC const. bcz starters for colomns JW done by prasad behalf of SVC (13.04.23)				
24-Apr-23	**CONT-SVC Construction**	**Journal**	JOU/10030	**9,950.00**	
	On Account	9,950.00 Dr			
	DW-Choudary Prasad				**9,950.00**
	being choudar prasad amt debited in SVC const. bcz starters for colomns JW done by prasad behalf of SVC (19.04.23)				
29-Apr-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10031	**11,985.00**	
	EMP-G Madhusudhan				**11,985.00**
	Towards hotel expenses,car petrol,toll gate expenses,food expenses,flyer inspetion expenses.				
30-Apr-23	**Output CGST-3.75%**	**Journal**	JOU/10032	**4,69,988.76**	
	Output SGST-3.75%			**4,69,988.76**	
	GST Payable				**9,39,977.52**
	Being output liability transferred to GST payable for April'23				
30-Apr-23	**Ineligible ITC**	**Journal**	JOU/10746	**3,12,702.68**	
	Input CGST				**1,56,351.34**
	Input SGST				**1,56,351.34**
	Towards Ineligible ITC for the month of Apr'23				
5-May-23	**SAL-Incentives**	**Journal**	JOU/10469	**10,000.00**	
	SP-Gaddam Madhusudhan Commossion				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being incenties for the month of april23				
6-May-23	**SAL-Salaries**	**Journal**	JOU/10033	**20,779.00**	
	EMP-Kote Ashok Salary A/c.				**20,779.00**
	Being salary for the month of april 2023.				
6-May-23	**SAL-Salaries**	**Journal**	JOU/10034	**75,738.00**	
	EMP-Gangu VIjay Raj Salary A/c				**75,738.00**
	Being salary for the month of april 2023.				
6-May-23	**SAL-Salaries**	**Journal**	JOU/10035	**28,664.00**	
	EMP-G Madhusudhan				**28,664.00**
	Being salary for the month of april 2023.				
	Carried Over			**18,23,825.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,23,825.16**	
6-May-23	**SAL-Salaries**	**Journal**	JOU/10036	**31,557.00**	
	EMP-Anil Medaboina				**31,557.00**
	Being salary for the month of april 2023.				
6-May-23	**SAL-Salaries**	**Journal**	JOU/10037	**20,656.00**	
	EMP-A Sravani Salary A/c				**20,656.00**
	Being salary for the month of april 2023.				
6-May-23	**SAL-Salaries**	**Journal**	JOU/10038	**19,180.00**	
	SAL-Professional Tax				**150.00**
	EMP-Anand Kishore-Salary A/c				**19,030.00**
	Being salary for the month of april 2023.				
6-May-23	**SAL-Salaries**	**Journal**	JOU/10039	**35,510.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**35,510.00**
	Being salary for the month of april 2023.				
6-May-23	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10040	**200.00**	
	SAL-Professional Tax				**200.00**
	Being professional tax debited from gangu raj for the month april 2023.				
6-May-23	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Journal**	JOU/10041	**200.00**	
	SAL-Professional Tax				**200.00**
	Being professional tax debited from K.Sanjeet singh for the month april 2023.				
6-May-23	**EMP-Kote Ashok Salary A/c.**	**Journal**	JOU/10042	**200.00**	
	SAL-Professional Tax				**200.00**
	Being professional tax debited from K.Ashok for the month april 2023.				
6-May-23	**EMP-G Madhusudhan**	**Journal**	JOU/10043	**200.00**	
	SAL-Professional Tax				**200.00**
	Being professional tax debited from G.Madhusudan for the month april 2023.				
6-May-23	**EMP-Anil Medaboina**	**Journal**	JOU/10044	**200.00**	
	SAL-Professional Tax				**200.00**
	Being professional tax debited from Anil medaboina for the month april 2023.				
6-May-23	**EMP-A Sravani Salary A/c**	**Journal**	JOU/10045	**200.00**	
	SAL-Professional Tax				**200.00**
	Being professional tax debited from A.Sravani for the month april 2023.				
6-May-23	**SAL-Incentives**	**Journal**	JOU/10046	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being Incentives for the month of april				
6-May-23	**SAL-Incentives**	**Journal**	JOU/10047	**10,000.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being incentives for the month of Apr'23				
	Carried Over			**19,43,928.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,43,928.16**	
8-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10048	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Being amount credited to G.Vijay Raj -Open Card towards Garbage removing charges for the month of April 2023				
8-May-23	**OE-Maintainence Site**	**Journal**	JOU/10049	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to G.Vijay Raj -Open Card towards Police Patrolling Charges for day & night time for the Site welfare for the month of April-23				
8-May-23	**Electrical-URD**	**Journal**	JOU/10050	**3,500.00**	
	Vijay Raj-Open Card A/c				**3,500.00**
	Being amount credited to G.Vijay Raj Open Card towards DCM Charges for shifting of MS Material & Scaffolding Ballies from NGH to Bhongir for Hoarding Fixing Rs-3500 for the month of March 2023				
8-May-23	**OE-Weighment Charges**	**Journal**	JOU/10051	**8,850.00**	
	Vijay Raj-Open Card A/c				**8,850.00**
	Being amount credited to G.Vijay Raj - Open Card towards RMC & Steel Weightment charges Rs-8,850 for the month of March 2023				
8-May-23	**Cement-URD**	**Journal**	JOU/10052	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount credited to G.Vijay raj -Open Card towards Hamali Charges for Unloading of cement Bags-560 Bags Rs-6720 for the month of march 2023				
8-May-23	**OE-Maintainence Site**	**Journal**	JOU/10053	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount credited to G.Vijay Raj -Open card towards Electricity Charges for Lineman for the month of April 2023				
8-May-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10054	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to G.Vijay Raj -Open Card towards Newspaper Bill for the month of Mar'2023				
8-May-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10055	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to G.Vijay Raj -Open Card towards Newspaper Bill for the month of April 2023				
8-May-23	**Paints-URD**	**Journal**	JOU/10056	**1,010.00**	
	Vijay Raj-Open Card A/c				**1,010.00**
	Being amount credited to G.Vijay Raj -Open Card towards Purchasesing Of Yellow Paint & Redoxide paint for Bhongir Hoarding fixing purpose for the month of April '2023				
8-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10057	**300.00**	
	Vijay Raj-Open Card A/c				**300.00**
	Being amount credited to G.Vijay Raj -Open Card Purchasing of Cotton Nada for Model Flat Bedsheets Edges Threading Purpose for the month of April 2023				
	Carried Over			**19,68,848.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,68,848.16**	
8-May-23	**Electrical-URD**	**Journal**	JOU/10058	**1,055.00**	
	Vijay Raj-Open Card A/c				**1,055.00**
	Being amount credited to G.Vijay Raj -Open Card towards Purchasing of L&T Relay Isolator -22 Amps for fixing of 5HP Motor in Liftpit for Curing in 10th floor for the month of April 2023				
9-May-23	**Gardending-COMP**	**Journal**	JOU/10059	**13,270.00**	
	TDS-1% Contract				**133.00**
	SP-Y.Pushpalatha				**13,137.00**
	On Account	13,137.00 Cr			
	Being gardening services chargesfor the month of apri 2023 Bill no 560 Dated:02-05-2023.				
9-May-23	**OEU-House Keeping Service**	**Journal**	JOU/10060	**45,182.00**	
	TDS-2% Contract				**904.00**
	SP- Shreyas Services				**44,278.00**
	On Account	44,278.00 Cr			
	Being House keeping charges for sheryas services the month of apri 2023 Bill no 04 Dated:30-04-2023				
9-May-23	**OE-Security Services**	**Journal**	JOU/10061	**68,163.00**	
	TDS-2% Contract				**1,363.00**
	SP-Expert Security Guards				**66,800.00**
	On Account	66,800.00 Cr			
	Being Sp-Expert secuity guards to expert security guards for the month of april 2023 bill no ESG/09/23 Dated:30-04-2023.				
9-May-23	**OIE-Printing & Stationery-URD**	**Journal**	JOU/10062	**4,900.00**	
	ECARD - Malareddy				**4,900.00**
	being amt paid to SSLLP common exp towards xerox and prints charges paid (malla reddy)				
10-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10063	**3,65,548.00**	
	TDS-10% Interest				**36,555.00**
	SL-Tata Capital Financial Services Ltd				**3,28,993.00**
	Being interest from loan for the month of may'23				
10-May-23	**Interest on Car Loan**	**Journal**	JOU/10462	**3,403.54**	
	New Ref JOU/10462	3,403.54 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,403.54**
	Being interest for the month of May'23				
10-May-23	**EMP-Kote Ashok Salary A/c.**	**Journal**	JOU/10471	**7,342.00**	
	SAL-Other Deductions				**7,342.00**
	being amt deduct from ashok towards soham sir credit card bill pmt penalty decuted from emp salary				
11-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10064	**22,906.00**	
	LSUD-Allowance for Equipment			**22,906.00**	
	LSUD-Allowance for Consumables			**11,453.00**	
	TDS-1% Contract				**573.00**
	CONT-T Kurmanna				**56,692.00**
	On Account	56,692.00 Cr			
	Being gunny bags fixing,shabaad stone shisfting , dust shiftingand excavation work done from 01-04 -2023 to 07-04-2023. Reg id no 226 Scan id:77117.				
	Carried Over			**25,00,617.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,00,617.70**	
11-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10065	**28,397.00**	
	LSUD-Allowance for Equipment			**28,397.00**	
	LSUD-Allowance for Consumables			**14,198.00**	
	TDS-1% Contract				**710.00**
	CONT-T Kurmanna				**70,282.00**
	On Account	70,282.00 Cr			
	Being Back filling &excavationwork from T.Kurumana 05-01-2023 to 26-04-2023. Reg id no 226 Scan id:77410.				
11-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10066	**29,568.00**	
	LSUD-Allowance for Equipment			**29,568.00**	
	LSUD-Allowance for Consumables			**14,787.00**	
	TDS-1% Contract				**739.00**
	Cont M.Vijaylaxmi				**73,184.00**
	On Account	73,184.00 Cr			
	Being painting work Vijaya laxmi Block A503,505,506 & 507 Bill no:235 Dated:29-04-2023 Scan id 77428 to 77431.				
11-May-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10067	**9,196.00**	
	LSUD-Allowance for Equipment			**18,393.00**	
	LSUD-Labour Charges			**18,393.00**	
	TDS-1% Contract				**460.00**
	CONT-T Kurmanna				**45,522.00**
	On Account	45,522.00 Cr			
	Being Gunny bags fixing,Shabaad stone shifting,Dust shifting earth work Bill no:233 Dated:27-04-2023 Scan id:77395.				
11-May-23	**SAL-Commission/Brokerage**	**Journal**	JOU/10068	**4,800.00**	
	EMP-PRASAD ENAGANDULA-Commission A/c				**1,440.00**
	EMP-GADAPA MURALI MOHAN-Commission A/c				**864.00**
	EMP-A Prudvi Raj Commission A/c				**864.00**
	Emp-Ponna Raju-Commission A/c				**864.00**
	EMP-Mohd Salman Khan Commission A/c				**768.00**
	Being Promotion incentives from 01-01-2023 to 01-03 -2023.				
13-May-23	**OEUD-Gardening Services**	**Journal**	JOU/10069	**13,240.00**	
	TDS-1% Contract				**132.00**
	SP-Y Ravi Shankar				**13,108.00**
	On Account	13,108.00 Cr			
	Being fogging work done at site for Y.Ravi shankar the month of april 2023.				
13-May-23	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10070	**8,776.00**	
	SP-Summit Builders-Statutory Payments				**8,776.00**
	being Conractor Mohammed Nadeem EPF for the month of Nov'22 (paid on 01.04.23)				
13-May-23	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10071	**9,740.00**	
	SP-Summit Builders-Statutory Payments				**9,740.00**
	being Conractor Mohammed Nadeem EPF for the month of Jan23 (paid on 01.04.23)				
	Carried Over			**26,04,334.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,04,334.70**	
16-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10072	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	TDS-1% Contract				**90.00**
	CONT- Bhuthkoori Ashwini On A/c				**8,910.00**
	Being Labour charges,allowance equipment &allowance consumables from Bhuthkoori Ashwini Invoice no:240 Dated:08-05-2023 Scan id no:77518 TO77520.				
16-May-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10073	**2,233.00**	
	LSUD-Labour Charges			**4,466.00**	
	LSUD-Allowance for Equipment			**4,466.00**	
	TDS-1% Contract				**112.00**
	CONT-K Krishna				**11,053.00**
	On Account	11,053.00 Cr			
	Being Labour charges,allowance equipment &allowance consumables from K.KRISHNA Invoice no:245 Dated:08-05-2023 Scan id no:77518 TO77521				
25-May-23	**OE-Weighment Charges**	**Journal**	JOU/10074	**2,850.00**	
	Vijay Raj-Open Card A/c				**2,850.00**
	Amount credited to G.Vijay raj open card a/c Being Rmc & steel weightment charges for the month may 2023.				
25-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10075	**970.00**	
	Vijay Raj-Open Card A/c				**970.00**
	Amount credited to G.Vijay raj open card a/c Being Purchasing bolts& generator charges for the month may 2023.				
25-May-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10076	**7,346.00**	
	Vijay Raj-Open Card A/c				**7,346.00**
	Amount credited to G.Vijay raj open card a/c Being Electrice bike repairing charges for the month may 2023.				
26-May-23	**OE-Hamali Charges**	**Journal**	JOU/10077	**6,960.00**	
	Vijay Raj-Open Card A/c				**6,960.00**
	Amount credited to G.Vijay raj open card a/c Towards hamali charges for unloading of cementbags the month may 2023.				
30-May-23	**Output CGST-3.75%**	**Journal**	JOU/10078	**2,65,609.01**	
	Output SGST-3.75%			**2,65,609.01**	
	GST Payable				**5,31,218.02**
	Being output liability transferred to GST payable for May'23				
30-May-23	**SIP-GST**	**Journal**	JOU/10079	**4,165.10**	
	GST Payable				**4,165.10**
	Late fees and Penalty for April'23				
31-May-23	**LSUD-Labour Charges**	**Journal**	JOU/10080	**2,100.00**	
	TDS-1% Contract				**21.00**
	DW-Md Nadeem(Plumbing Work)				**2,079.00**
	Being labour toilets pvc line collection to spetic tank ro plant wash connection.				
	Carried Over			**29,00,167.81**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,00,167.81	
31-May-23	**LSUD-Labour Charges**	Journal	JOU/10081	5,037.00	
	TDS-1% Contract				50.00
	DW-Bhuthkoori Ashwini(Electrical Work)				4,987.00
	Being electrical work done at site.				
31-May-23	**LSUD-Allowance for Equipment**	Journal	JOU/10082	2,058.00	
	TDS-2% Equipment Hire Charges				42.00
	EUC-T Kurmanna				2,016.00
	Being debries shifting from cellare vide.				
31-May-23	**LSUD-Labour Charges**	Journal	JOU/10083	3,050.00	
	TDS-1% Contract				30.00
	DW-Choudary Prasad				3,020.00
	Being civil work done at site vide vocher no:1016.				
31-May-23	**OEU-House Keeping Service**	Journal	JOU/10084	42,680.00	
	TDS-2% Contract				857.00
	SP- Shreyas Services				41,823.00
	New Ref JOU/10076	41,823.00 Cr			
	Being Amount paid to Shreyas services house keeping charges for the month of May'23				
31-May-23	**OEUD-Gardening Services**	Journal	JOU/10085	12,310.00	
	SP-Y.Pushpalatha				12,187.00
	On Account	12,187.00 Cr			
	TDS-1% Contract				123.00
	Being Amount paid to Y.Pushpaltha Being gardening services.				
31-May-23	**OE-Security Services**	Journal	JOU/10086	65,520.00	
	SP-Expert Security Guards				64,864.00
	On Account	64,864.00 Cr			
	TDS-1% Contract				656.00
	Being Amount paid to Expert security guards Towards security services for the month of may 2023.				
31-May-23	**FEXP-Interest on Secured Loans**	Journal	JOU/10087	237.66	
	SL-Tata Capital Financial Services Ltd				237.66
	principal amt				
31-May-23	**TDS-10% Interest**	Journal	JOU/10489	30,742.00	
	TDS Paid				30,742.00
	Excess tds adjusted in May'23				
31-May-23	**Ineligible ITC**	Journal	JOU/10747	13,44,554.98	
	Input CGST				6,72,277.49
	Input SGST				6,72,277.49
	Towards Ineligible ITC for the month of may'23				
1-Jun-23	**SAL-Vijay Raj Insurance**	Journal	JOU/10088	3,331.00	
	SAL-Insurance			9,993.00	
	SP-Tata AIG Health Insurance Policy				13,324.00
	Being employees gruop insurance amount paid by modi properties 75%to direct insurance company & 25%employee.				
	Carried Over			44,09,688.45	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**44,09,688.45**	
1-Jun-23	**EMP - Anil Meda Insurance**	**Journal**	JOU/10089	**1,562.00**	
	SAL-Insurance			**4,687.00**	
	SP-Tata AIG Health Insurance Policy				**6,249.00**
	Being employees gruop insurance amount paid by modi properties 75%to direct insurance company & 25%from employee(Anil.M).				
1-Jun-23	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Journal**	JOU/10090	**2,790.00**	
	SAL-Insurance			**8,371.00**	
	SP-Tata AIG Health Insurance Policy				**11,161.00**
	Being employees gruop insurance amount paid by modi properties 75%to direct insurance company & 25%from employee(Krishan sanjeet singh).				
1-Jun-23	**SAL- Anand Kishore Insurance**	**Journal**	JOU/10091	**3,125.00**	
	SAL-Insurance			**9,373.00**	
	SP-Tata AIG Health Insurance Policy				**12,498.00**
	Being employees gruop insurance amount paid by modi properties 75%to direct insurance company & 25%from employee(Rapireddy Anand kishore).				
1-Jun-23	**SAL-Sravani Insurance**	**Journal**	JOU/10092	**991.00**	
	SAL-Insurance			**2,974.00**	
	SP-Tata AIG Health Insurance Policy				**3,965.00**
	Being				
3-Jun-23	**SAL-Salaries**	**Journal**	JOU/10093	**8,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**8,000.00**
	Being Gangu vijay Raj salaray arrrears for the month of april 2023.				
3-Jun-23	**SAL-Salaries**	**Journal**	JOU/10094	**2,400.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**2,400.00**
	Being Krisman sanjeet singh salaray arrrears for the month of april 2023.				
3-Jun-23	**SAL-Salaries**	**Journal**	JOU/10095	**2,014.00**	
	EMP-G Madhusudhan				**2,014.00**
	Being G.Madhusudhan salaray arrrears for the month of april 2023.				
3-Jun-23	**SAL-Salaries**	**Journal**	JOU/10096	**5,000.00**	
	EMP-Anil Medaboina				**5,000.00**
	Being Anil.M salaray arrrears for the month of april 2023.				
3-Jun-23	**SAL-Salaries**	**Journal**	JOU/10097	**1,480.00**	
	EMP-Anand Kishore-Salary A/c				**1,480.00**
	Being Anil.M salaray arrrears for the month of april 2023.				
3-Jun-23	**SAL-Salaries**	**Journal**	JOU/10098	**3,500.00**	
	EMP-A Sravani Salary A/c				**3,500.00**
	Being A.Sravani salaray arrrears for the month of april 2023.				
3-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10099	**399.00**	
	EMP-Gangu VIjay Raj Salary A/c				**399.00**
	Being Mobile allowance for the month of may 2023				
	Carried Over			**44,40,949.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,40,949.45**	
3-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10100	**399.00**	
	EMP-G Madhusudhan				**399.00**
	Being Mobile allowance for the month of may 2023				
3-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10101	**399.00**	
	EMP-Anil Medaboina				**399.00**
	Being Mobile allowance for the month of may 2023				
3-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10102	**399.00**	
	EMP-A Sravani Salary A/c				**399.00**
	Being Mobile allowance for the month of may 2023				
3-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10103	**399.00**	
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being Mobile allowance for the month of may 2023				
3-Jun-23	**SAL-Conveyance**	**Journal**	JOU/10104	**1,500.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,500.00**
	Being Vijay raj conveyance for the month of may 2023				
3-Jun-23	**SAL-Conveyance**	**Journal**	JOU/10105	**2,500.00**	
	EMP-Anil Medaboina				**2,500.00**
	Being Anil.M conveyance for the month of may 2023				
3-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10106	**399.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**399.00**
	Being mobile allowance for the month of May'23				
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10107	**81,377.00**	
	EMP-Gangu VIjay Raj Salary A/c				**81,177.00**
	SAL-Professional Tax				**200.00**
	Being Salary paid to Vijay Raj towards salaries for the month of april 2023.				
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10108	**38,067.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**37,867.00**
	SAL-Professional Tax				**200.00**
	Being Salary paid to K.Sanjeet singh towards salaries for the month of april 2023.				
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10109	**33,049.00**	
	EMP-E Madhavi Salary A/c				**32,849.00**
	SAL-Professional Tax				**200.00**
	Being Salary paid to E.Madhavi salaries for the month of april 2023.				
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10110	**33,934.00**	
	EMP-Anil Medaboina				**33,734.00**
	SAL-Professional Tax				**200.00**
	Being Salary paid to Anil.M salaries for the month of april 2023.				
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10111	**30,810.00**	
	EMP-G Madhusudhan				**30,610.00**
	SAL-Professional Tax				**200.00**
	Being Salary paid to G.Madhusudan for the month of april 2023.				
	Carried Over			**46,64,181.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**46,64,181.45**	
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10112	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being Salary paid to A.Sravani for the month of april 2023.				
5-Jun-23	**SAL-Salaries**	**Journal**	JOU/10113	**20,657.00**	
	SAL-Professional Tax				**150.00**
	EMP-Anand Kishore-Salary A/c				**20,507.00**
	Being salaries for the month of May'23				
6-Jun-23	**SP-Tata AIG Health Insurance Policy**	**Journal**	JOU/10114	**47,197.00**	
	SP-Modi Properties Pvt Ltd				**47,197.00**
	New Ref JOU/10111	47,197.00 Cr			
9-Jun-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10115	**2,233.00**	
	LSUD-Labour Charges			**4,466.00**	
	LSUD-Allowance for Equipment			**4,466.00**	
	CONT-K Krishna				**11,165.00**
	New Ref JOU/10103	11,165.00 Cr			
	Being amount credited to K.Krishna for work done towards Completion of Double Scaffolding work for Hoarding Board at Bhongir highway work done from dt-02/05/23 to dt-05/05/23 against Sl.No.245 dt-8/5 /23				
9-Jun-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10116	**22,210.00**	
	LSUD-Labour Charges			**88,840.00**	
	TDS-2% Contract				**2,221.00**
	CONT-SVC Construction				**1,08,829.00**
	New Ref JOU/10104	1,08,829.00 Cr			
	Being amount credited to SVC Constructions towards Completion of Block - A -Flat No - 204 - 2nd Floor columns and Slab work-Centerring, Rodbending, Concreting works. work done from dt-15/4/23 to dt-30 /4/23 against Sl.No-239 dt-2/5/23				
10-Jun-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10117	**14,040.00**	
	LSUD-Labour Charges			**14,040.00**	
	LSUD-Allowance for Consumables			**7,020.00**	
	CONT-Md Sarvar				**35,100.00**
	Towards Completion of Block- A Flat No- A 701 to 703, 705 to 709 - Core Cutting Work				
10-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10118	**16,368.00**	
	LSUD-Allowance for Equipment			**16,368.00**	
	LSUD-Allowance for Consumables			**8,184.00**	
	CONT- Bhuthkoori Ashwini On A/c				**40,920.00**
	Towards Completion of Block - A Flat No- A 701 to 703,705 to 709 on Completion of PVC/CPVC work inside the Flat				
10-Jun-23	**PROMORD-Gifts**	**Journal**	JOU/10119	**31,900.00**	
	Caps Gold Pvt Ltd				**31,900.00**
	New Ref JOU/10083	31,900.00 Cr			
	Being amount credited to CAPS GOLD Pvt Ltd towards gold coin agst bill no.343 dtd 12/5/23				
	Carried Over			**48,43,827.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,43,827.45**	
10-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10120	**3,62,740.00**	
	TDS-10% Interest				**36,274.00**
	SL-Tata Capital Financial Services Ltd				**3,26,466.00**
	Being interest from loan for the month of june'23				
10-Jun-23	**Interest on Car Loan**	**Journal**	JOU/10463	**3,455.50**	
	New Ref JOU/10463	3,455.50 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,455.50**
	Being interesr for the month of Jun'23				
12-Jun-23	**SAL-Commission/Brokerage**	**Journal**	JOU/10472	**10,000.00**	
	SP-P Ravi Commission				**10,000.00**
	New Ref JOU/10472	10,000.00 Cr			
	being Flatno. A407 commission amt (introcucing customer to pocharam)				
14-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10121	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	TDS-1% Contract				**660.00**
	CONT- Bhuthkoori Ashwini On A/c				**65,340.00**
	Being amount credited to B. Ashwini towards Electrical stage 2 works in 8th floor for villa no. 801 / 802/ 803/ 805/ 806/807/ 808				
19-Jun-23	**SAL-Incentives**	**Journal**	JOU/10470	**10,000.00**	
	SP-Gaddam Madhusudhan Commossion				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being incenties for the month of May'23				
19-Jun-23	**SAL-Incentives**	**Journal**	JOU/10562	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being amount credited to anand Kishore towards incnetives for the month of May'23				
19-Jun-23	**SAL-Incentives**	**Journal**	JOU/10570	**10,000.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being amount credited to Sanjeet Singh towards incnetives for the month of May'23				
23-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10122	**16,368.00**	
	LSUD-Allowance for Equipment			**16,368.00**	
	LSUD-Allowance for Consumables			**8,184.00**	
	CONT-Md Nadeem				**40,920.00**
	Agst Ref JOU/10011 18-Jan-23	37,200.00 Dr			
	New Ref JOU/10112	78,120.00 Cr			
	Being amt credit to MD.Nadeem t/w completion of block A Flat no A 701 to 703,705 to 709 on completion of pvc/cpvc work inside the flat (stage-I). vide site bill no:256 dt:8.6.23.				
23-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10123	**12,957.00**	
	LSUD-Allowance for Equipment			**12,957.00**	
	LSUD-Allowance for Consumables			**6,479.00**	
	CONT-P Praveen Kumar				**32,393.00**
	Being amt credit to P.Praveen Kumar t/w Completion of Fabrication of Hoarding Board at Teachers colony bhongri vide site bill no:260 dt:14.6.23 Scan id: 78014				
	Carried Over			**52,97,747.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,97,747.95**	
26-Jun-23	**OE-Maintainence Site**	**Journal**	JOU/10124	**1,200.00**	
	OE-Maintainence Site			**1,500.00**	
	OE-Maintainence Site			**500.00**	
	Vijay Raj-Open Card A/c				**3,200.00**
	amount credited to G Vijay raj being patrolling chagres,garbage removing charges and electricity charges for the month of may.				
27-Jun-23	**OE-Fogging Work**	**Journal**	JOU/10125	**11,060.00**	
	TDS-1% Contract				**110.60**
	SP-Y Ravi Shankar				**10,949.40**
	New Ref JOU/10116	10,949.40 Cr			
	Being amt credited to Y Ravi Shankar for fogging work done at site for the month of may 2023				
27-Jun-23	**OIE-Petrol Expences**	**Journal**	JOU/10126	**6,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**6,000.00**
	New Ref JOU/10117	6,000.00 Cr			
	Towards Diesel expenses of NGH site generator for the period 21-04-23 to 16-06-23				
27-Jun-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10129	**23,565.00**	
	EMP-Gangu VIjay Raj Salary A/c				**23,565.00**
	Salary A.c to open card				
27-Jun-23	**EMP-Sanjeet Singh Petty Cash A/c**	**Journal**	JOU/10130	**31,294.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**31,294.00**
	99 acres amt trfr to salary account				
27-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10131	**399.00**	
	EMP-Anand Kishore-Salary A/c				**399.00**
	.Being Mobile allowanc efor the month of may'23				
27-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10132	**399.00**	
	SAL-Conveyance			**2,500.00**	
	EMP-Anil Medaboina				**2,899.00**
	Being mobile allowance and conveyance for the month of May'23				
27-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10133	**399.00**	
	SAL-Conveyance			**1,500.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	Being Mobile allowance and incentives for the month of May'23				
27-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10134	**399.00**	
	EMP-G Madhusudhan				**399.00**
	Being mobile allowance for the month of May'23				
27-Jun-23	**SAL- Mobile Allowance**	**Journal**	JOU/10135	**399.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**399.00**
	Being mobile allowances paid for the month of may23				
28-Jun-23	**PROMOUD-Brouchers,Flyers & Stationary**	**Journal**	JOU/10136	**2,500.00**	
	On Account	2,500.00 Dr			
	EMP-Sanjeet Singh Petty Cash A/c				**2,500.00**
	Being amt issued to Sanjeet Singh t/w Brochers distribution done at gulmohar gardens Mallapur dt;24 -02-23				
	Carried Over			**53,75,361.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,75,361.95**	
28-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10137	**246.70**	
	SL-Tata Capital Financial Services Ltd				**246.70**
	principal amt				
30-Jun-23	**Output CGST-3.75%**	**Journal**	JOU/10432	**2,71,918.36**	
	Output SGST-3.75%			**2,71,918.36**	
	GST Payable				**5,43,836.72**
	Being output liability transfered to GST payable for Jun'23				
30-Jun-23	**Ineligible ITC**	**Journal**	JOU/10748	**15,10,229.52**	
	Input CGST				**7,55,114.76**
	Input SGST				**7,55,114.76**
	Towards ineligible ITC for the month of jun'23				
3-Jul-23	**OIE-Repairs & Maintance -Exempted**	**Journal**	JOU/10138	**5,289.00**	
	Vijay Raj-Open Card A/c				**5,289.00**
	Being amt incurred for repairing and servicing of 25KVA Mahindra Generator for site office against dt;27-06-23				
3-Jul-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10139	**5,289.00**	
	EMP-Gangu VIjay Raj Salary A/c				**5,289.00**
	amount trfr from sal A/c, to opencard a/c.				
5-Jul-23	**SAL-Incentives**	**Journal**	JOU/10140	**10,000.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being incentievs for the month of Jun'23				
5-Jul-23	**SAL-Incentives**	**Journal**	JOU/10151	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being amount credited to Anand Kishore towards commision for the month of Jun'23				
6-Jul-23	**OEU-House Keeping Service**	**Journal**	JOU/10141	**42,090.00**	
	TDS-2% Contract				**842.00**
	SP- Shreyas Services				**41,248.00**
	New Ref JOU/10124	41,248.00 Cr			
	Being amount credited to Shreyas Services towards house keeping services for the month of jun 23 against bill no.38 dt;30.06.23.				
6-Jul-23	**Gardending-COMP**	**Journal**	JOU/10142	**12,310.00**	
	TDS-1% Contract				**123.00**
	SP-Y.Pushpalatha				**12,187.00**
	New Ref JOU/10125	12,187.00 Cr			
	Being amount credited to Y Pushpalatha towards gardening services for the month of june 23 against invoice no.579 dt;03.07.23.				
6-Jul-23	**OE-Security Services**	**Journal**	JOU/10143	**65,520.00**	
	TDS-2% Contract				**1,310.00**
	SP-Expert Security Guards				**64,210.00**
	New Ref JOU/10126	64,210.00 Cr			
	Being amount credited to expert security guards towards security services for the month of june 23 against invoice no; ESG/35/23 dt;30.06.23.				
	Carried Over			**73,00,254.53**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,00,254.53**	
7-Jul-23	**SAL-Salaries**	**Journal**	JOU/10145	**83,607.00**	
	EMP-Gangu VIjay Raj Salary A/c				**83,407.00**
	SAL-Professional Tax				**200.00**
	Being salary paid to vijay raj towards salaries for the month of june 23				
7-Jul-23	**SAL-Salaries**	**Journal**	JOU/10146	**38,067.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**37,867.00**
	SAL-Professional Tax				**200.00**
	Being salary paid to sanjeet singh for the month of june23				
7-Jul-23	**SAL-Salaries**	**Journal**	JOU/10147	**37,869.00**	
	EMP-Anil Medaboina				**37,669.00**
	SAL-Professional Tax				**200.00**
	Being salary paid to anil for the month of june 23				
7-Jul-23	**SAL-Salaries**	**Journal**	JOU/10148	**5,049.00**	
	EMP- M Aparna Chowdary Sal A/c.				**4,849.00**
	SAL-Professional Tax				**200.00**
	Being salary paid to aparna for the month of jun23				
7-Jul-23	**SAL-Salaries**	**Journal**	JOU/10149	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being salary paidto Sravani for the month of june23				
7-Jul-23	**SAL-Salaries**	**Journal**	JOU/10150	**20,757.00**	
	EMP-Anand Kishore-Salary A/c				**20,607.00**
	SAL-Professional Tax				**150.00**
	Being salary paid to anand kishore for the month of june23				
8-Jul-23	**OE-Maintainence Site**	**Journal**	JOU/10152	**3,200.00**	
	Vijay Raj-Open Card A/c				**3,200.00**
	Being amt credited to vijay raj for patrolling charges, garbage removing charges&electricity charges for lineman for the month of jun23.				
8-Jul-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/10153	**3,400.00**	
	Vijay Raj-Open Card A/c				**3,400.00**
	Being amt credited to vijay raj for tsspdccl electricity bill for the month of may23				
8-Jul-23	**OE-Hamali Charges**	**Journal**	JOU/10154	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amt credited to vijay raj for hamali charges for unloading of cement bags.				
8-Jul-23	**OE-Weighment Charges**	**Journal**	JOU/10155	**3,900.00**	
	Vijay Raj-Open Card A/c				**3,900.00**
	Being amt crdited to vijay raj towards rmc and steel weightment charges.				
10-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10156	**3,44,877.00**	
	TDS-10% Interest				**34,488.00**
	SL-Tata Capital Financial Services Ltd				**3,10,389.00**
	repayment for the month of July'23				
	Carried Over			**78,72,741.53**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,72,741.53**	
10-Jul-23	**Interest on Car Loan**	**Journal**	JOU/10464	**3,284.91**	
	New Ref JOU/10464	3,284.91 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,284.91**
	Being interest for the month of Jul'23				
13-Jul-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10157	**1,600.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**1,600.00**
	Being amt incurred for vehicle maintainence(Sanjeet Singh).				
13-Jul-23	**PROMOUD-Brouchers,Flyers & Stationary**	**Journal**	JOU/10158	**31,294.00**	
	On Account	31,294.00 Dr			
	EMP-Sanjeet Singh Petty Cash A/c				**31,294.00**
	Being amt paid to 99acres for 3months subscription				
17-Jul-23	**SUP-SR Ads**	**Journal**	JOU/10159	**1,458.00**	
	New Ref JOU/10140	1,458.00 Dr			
	TDS-2% Contract				**1,458.00**
	Being Tds amt deducted to SR Ads vide bill no:2023 -24/44 dt:06.06.23				
17-Jul-23	**SUP-Tooh Media**	**Journal**	JOU/10160	**660.00**	
	New Ref JOU/10141	660.00 Dr			
	TDS-2% Contract				**660.00**
	Being TDS amt deductedto Tooh media vide bill no:64 dt:03.07.23				
17-Jul-23	**SUP-Sri Bhavani Ads**	**Journal**	JOU/10161	**390.00**	
	New Ref JOU/10142	390.00 Dr			
	TDS-2% Contract				**390.00**
	Being TDS amt deducted to Sri bhavani ads vide bill no:2023-24/98 dt:08.07.23				
17-Jul-23	**SUP-Naveen Ads**	**Journal**	JOU/10162	**150.00**	
	New Ref JOU/10143	150.00 Dr			
	TDS-2% Contract				**150.00**
	Being TDS amt deducted to Naveen ads vide bill no:355 dt:01.06.23				
21-Jul-23	**SAL- Mobile Allowance**	**Journal**	JOU/10163	**2,394.00**	
	SAL-Conveyance			**4,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	EMP-Krisman Sanjeet Singh-Salary A/c				**399.00**
	EMP-Anil Medaboina				**399.00**
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	EMP-A Sravani Salary A/c				**399.00**
	EMP-Anand Kishore-Salary A/c				**399.00**
	EMP-Anil Medaboina				**2,500.00**
	Being Mobile Allowances and Conveyance for the month of june'23				
27-Jul-23	**OE-Transportation Charges**	**Journal**	JOU/10164	**1,050.00**	
	OE-Transportation Charges			**700.00**	
	EMP-Sanjeet Singh Petty Cash A/c				**1,750.00**
	Being amt paid to sanjeetsingh towards cab booked to customer for site visit and conveyance charges for vijay agh channel partner meet at miriyalguda.				
	Carried Over			**79,15,022.44**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,15,022.44**	
28-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10165	**10,560.00**	
	LSUD-Allowance for Equipment			**10,560.00**	
	LSUD-Allowance for Consumables			**5,280.00**	
	CONT- Bhuthkoori Ashwini On A/c				**26,400.00**
	Towards completion of Block-A-Flat no-1001 to 1003, 1005 to 1009-pipe laying work during RCC work(stage-1) work done from 12.07.23 to 13.07.23 against invoice no:268, dt:15.07.23 scan id:78510 to 78512, 78513 to 78517.				
28-Jul-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10166	**4,500.00**	
	LSUD-Allowance for Equipment			**9,000.00**	
	LSUD-Labour Charges			**9,000.00**	
	CONT- Bhuthkoori Ashwini On A/c				**22,500.00**
	Towards completion of Blocak-A-Flat no-104,204,304 -Chiseling,laying pipes,fixing metal box etc,in walls work(stage-2) work done from 01.07.23-14.07.23 against invoice no:270 dt:15.07.23 scan id:78507 to 78509				
28-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10167	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT- Bhuthkoori Ashwini On A/c				**66,000.00**
	Towards completion of Block-A-Flat no:901 to 903, 905 to 909-Chiseling, laying pipes,fixing metal box eetc, in walls work (stage-2) work done from 01.07.23 to 13.07.23 against invoice no:269 dt:15.07.23 scan id:78519 to 78521, 78522 to 78526				
28-Jul-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10168	**12,600.00**	
	LSUD-Labour Charges			**12,600.00**	
	LSUD-Allowance for Consumables			**6,300.00**	
	CONT-Amlesh Kumar Sharma				**31,500.00**
	New Ref JOU/10149	31,500.00 Cr			
	Towards door frames fixing work done for flat nos:A -801 to 809&901 to 909 work done from 01.07.23 to 09.07.23 against invoice no:267 dt:13.07.23 scan id:78454 to 78476				
31-Jul-23	**OE-Weighment Charges**	**Journal**	JOU/10169	**4,950.00**	
	Vijay Raj-Open Card A/c				**4,950.00**
	Being amount incurred for RMC and steel weightment charges against dt:26.07.23				
31-Jul-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10170	**4,950.00**	
	EMP-Gangu VIjay Raj Salary A/c				**4,950.00**
	Being amount transfered from salary A/c to open card				
31-Jul-23	**Electrical-URD**	**Journal**	JOU/10171	**120.00**	
	Electrical-URD			**500.00**	
	Electrical-URD			**100.00**	
	Electrical-URD			**600.00**	
	Vijay Raj-Open Card A/c				**1,320.00**
	Being amount incurred for purchasing of tuff bond k wik,MCB base channel for service wire,red oxide for painting and charging of generator battery from period 01.07.23 to 24.07.23				
	Carried Over			**79,79,102.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,79,102.44**	
31-Jul-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10172	**1,320.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,320.00**
	BEing amount transfered from salary A/c to open card				
31-Jul-23	**OE-Fogging Work**	**Journal**	JOU/10173	**13,160.00**	
	TDS-1% Contract				**132.00**
	SP-Y Ravi Shankar				**13,028.00**
	New Ref JOU/10191	13,028.00 Cr			
	Being amt credited to Y Ravi Shankar for fogging work done at site for the month of Jun'23				
31-Jul-23	**EMP-Sanjeet Singh Petty Cash A/c**	**Journal**	JOU/10174	**1,750.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**1,750.00**
	Being amount transfered to salary account				
31-Jul-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10397	**1,05,000.00**	
	USL-Shyam Mattay				**1,05,000.00**
	Being interest on unsecured loans for the period Apr'23-Jun'23				
31-Jul-23	**USL-Shyam Mattay**	**Journal**	JOU/10399	**10,500.00**	
	TDS-10% Interest				**10,500.00**
	Being TDS amount for the quater apr'23-jun'23				
31-Jul-23	**Output CGST-3.75%**	**Journal**	JOU/10433	**2,17,028.26**	
	Output SGST-3.75%			**2,17,028.26**	
	GST Payable				**4,34,056.52**
	Being Output Liabilityv transfered to GST payable for the month of Jul'23				
31-Jul-23	**SIP-GST**	**Journal**	JOU/10434	**16,286.74**	
	GST Payable				**16,286.74**
	Being late fee and penalty				
31-Jul-23	**TDS-1% Contract**	**Journal**	JOU/10490	**37,781.60**	
	TDS-10% Rent			**3,200.00**	
	TDS-2% Equipment Hire Charges			**573.00**	
	TDS-5% Commission/Brokerage			**500.00**	
	TDS-2% Contract			**1,395.40**	
	TDS Paid				**43,450.00**
	Excess tds adjusted in june'23				
31-Jul-23	**Ineligible ITC**	**Journal**	JOU/10749	**4,77,544.72**	
	Input CGST				**2,38,772.36**
	Input SGST				**2,38,772.36**
	Towards ineligible ITC for the month of Jul'23				
3-Aug-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10175	**8,184.00**	
	LSUD-Allowance for Equipment			**16,368.00**	
	LSUD-Labour Charges			**16,368.00**	
	CONT-Md Nadeem				**40,920.00**
	On Account	40,920.00 Cr			
	Towards completion of Block A flat no:801 to 803 805 to 809 On completion of PVC/CPVC work inside the flat(stage-1) work done from 06.07.23 to 23.07.23 against invocie no:271 scan id :78699 to 78706				
	Carried Over			**88,67,657.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,67,657.76**	
4-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10176	**14,040.00**	
	LSUD-Allowance for Equipment			**14,040.00**	
	LSUD-Allowance for Consumables			**7,020.00**	
	CONT-Md Sarvar				**35,100.00**
	Towards completion of Block A flat no:801 to 803, 805 to 809 core cutting work work done from 06.07. 23 to 23.07.23 against invoice no:272 scan id:78707 to 78714				
4-Aug-23	**OEU-House Keeping Service**	**Journal**	JOU/10177	**42,089.00**	
	TDS-2% Contract				**842.00**
	SP- Shreyas Services				**41,247.00**
	New Ref JOU/10156	41,247.00 Cr			
	Being amount creited to Shreyas services towards house keeping sevices for the month of july against invoice no:55 dt:31.07.23				
4-Aug-23	**OE-Security Services**	**Journal**	JOU/10178	**68,164.00**	
	TDS-2% Contract				**1,363.00**
	SP-Expert Security Guards				**66,801.00**
	New Ref JOU/10157	66,801.00 Cr			
	Being amount credited to expert security services towards security services for the month of july against invoice no:ESG/42/23 dt:31.07.23				
4-Aug-23	**OIE-Printing & Stationery-URD**	**Journal**	JOU/10179	**5,600.00**	
	ECARD - Malareddy				**5,600.00**
	Being expenses incurred for Colour prints & Lamination from period 01.07.23 to 31.07.23				
4-Aug-23	**SAL-Commission/Brokerage**	**Journal**	JOU/10180	**4,800.00**	
	EMP-PRASAD ENAGANDULA-Commission A/c				**1,440.00**
	Emp-Ponna Raju-Commission A/c				**864.00**
	EMP-A Prudvi Raj Commission A/c				**864.00**
	EMP-GADAPA MURALI MOHAN-Commission A/c				**864.00**
	EMP-Mohd Salman Khan Commission A/c				**768.00**
	Being Incentives given for promotions team				
5-Aug-23	**SAL-Salaries**	**Journal**	JOU/10181	**81,377.00**	
	EMP-Gangu VIjay Raj Salary A/c				**71,677.00**
	EMP - Vijay Raj TDS				**9,500.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of July'23				
5-Aug-23	**SAL-Salaries**	**Journal**	JOU/10182	**38,067.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**37,867.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of July'23				
5-Aug-23	**SAL-Salaries**	**Journal**	JOU/10183	**36,885.00**	
	EMP-Anil Medaboina				**36,685.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of July'23				
5-Aug-23	**SAL-Salaries**	**Journal**	JOU/10184	**28,000.00**	
	EMP- M Aparna Chowdary Sal A/c.				**27,800.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of July'23				
	Carried Over			**91,86,679.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,86,679.76**	
5-Aug-23	**SAL-Salaries**	**Journal**	JOU/10185	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of July'23				
5-Aug-23	**SAL-Salaries**	**Journal**	JOU/10186	**20,757.00**	
	EMP-Anand Kishore-Salary A/c				**20,607.00**
	SAL-Professional Tax				**150.00**
	Being Salaries for the month of July'23				
5-Aug-23	**SAL-Incentives**	**Journal**	JOU/10187	**10,000.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being amount credited to Sanjeet singh towards Commision				
5-Aug-23	**SAL-Incentives**	**Journal**	JOU/10188	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being amount credited to Anand Kishore towards commision for the month of Jul'23				
10-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10189	**3,52,875.00**	
	TDS-10% Interest				**35,288.00**
	SL-Tata Capital Financial Services Ltd				**3,17,587.00**
	repayment for the month of aug'23				
10-Aug-23	**Interest on Car Loan**	**Journal**	JOU/10465	**3,332.01**	
	New Ref JOU/10465	3,332.01 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,332.01**
	Being interest for the month of Aug'23				
11-Aug-23	**SAL- Mobile Allowance**	**Journal**	JOU/10190	**2,394.00**	
	SAL-Conveyance			**4,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	EMP-Krisman Sanjeet Singh-Salary A/c				**399.00**
	EMP-Anil Medaboina				**2,899.00**
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	EMP-A Sravani Salary A/c				**399.00**
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being mobile allowance and conveyance for the month of july'23				
12-Aug-23	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10191	**16,30,313.00**	
	On Account	16,30,313.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT				**16,30,313.00**
	repayment for the month of aug'23 (500000+986300 +900000)-755987				
14-Aug-23	**SAL-Insurance**	**Journal**	JOU/10473	**2,729.00**	
	SP-Modi Properties Pvt Ltd				**2,729.00**
	New Ref JOU/10473	2,729.00 Cr			
	accidental insurance				
	Carried Over			**1,12,36,120.77**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,36,120.77**	
16-Aug-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10192	**1,55,094.00**	
	On Account	1,55,094.00 Dr			
	Cement-URD				**52,850.00**
	Cement-URD				**24,160.00**
	Cement-URD				**49,950.00**
	Steel-URD				**14,845.00**
	Steel-URD				**13,289.00**
	Being amount debited to dharma rao towards material issued to trunkey contractors				
16-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10193	**1,26,351.00**	
	Cement-URD				**12,120.00**
	Cement-URD				**14,241.00**
	Cement-URD				**45,450.00**
	Cement-URD				**15,150.00**
	Cement-URD				**30,300.00**
	Cement-URD				**9,090.00**
	Being material issue to trunkey contractors				
16-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10194	**2,03,009.00**	
	New Ref JOU/10193	2,03,009.00 Dr			
	Cement-URD				**37,875.00**
	Cement-URD				**7,272.00**
	Cement-URD				**32,421.00**
	Cement-URD				**28,785.00**
	Cement-URD				**33,330.00**
	Cement-URD				**36,360.00**
	Steel-URD				**16,569.00**
	Steel-URD				**10,397.00**
	Being material issued to trunkey contractor				
17-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10195	**798.00**	
	Agst Ref 030	798.00 Dr			
	TDS-1% Contract				**798.00**
	Being amount debited to prasad choudary towards tds deducted against invoice no:030 dt:08.08.23				
17-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10196	**1,995.00**	
	Agst Ref 029	1,995.00 Dr			
	TDS-1% Contract				**1,995.00**
	Being amount debited to prasad chowdary towards tds deducted against invoice no:029 dt:08.08.23				
17-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10197	**777.00**	
	Agst Ref 034	777.00 Dr			
	TDS-1% Contract				**777.00**
	Being amount debited to prasad chowdary towards tds deducted against invoice no:034 dt:08.08.23				
17-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10198	**1,943.00**	
	Agst Ref 033	1,943.00 Dr			
	TDS-1% Contract				**1,943.00**
	Being amount debited to prasad chowdary towards tds deducted against invoice no:033 dt:08.08.23				
	Carried Over			**1,17,26,087.77**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,26,087.77**	
17-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10199	**3,497.00**	
	Agst Ref 032	3,497.00 Dr			
	TDS-1% Contract				**3,497.00**
	Being amount debitd to prasad chowdary towards tds deducted against invoice no:032 dt:08.08.23				
17-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10200	**3,591.00**	
	Agst Ref 031	3,591.00 Dr			
	TDS-1% Contract				**3,591.00**
	Being amount debited to prasad chowdary towards tds deducted against invoice no:031 dt:08.08.23				
17-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10201	**1,218.00**	
	TDS-1% Contract				**1,218.00**
	Being amount debited to N.Krishna towards tds deducted against invoice no:103 dt:08.08.23				
17-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10202	**3,045.00**	
	TDS-1% Contract				**3,045.00**
	Being amount debited to N.Krishna towards tds deducted against invoice no:103 dt:08.08.23				
17-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10203	**5,481.00**	
	TDS-1% Contract				**5,481.00**
	being amount debited to N.Krishna towards tds deducted against invoice no:104 dt:08.08.23				
17-Aug-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10204	**5,387.00**	
	Agst Ref 125	5,387.00 Dr			
	TDS-1% Contract				**5,387.00**
	Being amount debited to Dharma rao towards tds deducted against invoice no:125 dt:08.08.23				
17-Aug-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10205	**1,197.00**	
	Agst Ref 127	1,197.00 Dr			
	TDS-1% Contract				**1,197.00**
	Being amount debited to dharma rao towards tds deducted against invoice no:127 dt:08.08.23				
18-Aug-23	**OE-Transportation Charges**	**Journal**	JOU/10206	**9,000.00**	
	Vijay Raj-Open Card A/c				**9,000.00**
	Bwing amount incurred towards DCM charges for shifting of bathroom tiles from GMR to NGH site for block-A sold flats from 15.07.23 to 09.08.23				
18-Aug-23	**OE-Hamali Charges**	**Journal**	JOU/10207	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount incurred towards hamali charges for unloading of cement bags(560bags) from 15.07.23 to 09.08.23				
18-Aug-23	**OE-Maintainence Site**	**Journal**	JOU/10208	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount incurred towards police patrolling charges for day and night time for site welfare for the month of july from 01.07.23 to 31.07.23				
18-Aug-23	**OE-Maintainence Site**	**Journal**	JOU/10209	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Being amount incurred towards labour quarters garbage removing charges for the month of june'23				
	Carried Over			**1,17,67,923.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,67,923.77**	
18-Aug-23	**OE-Maintainence Site**	**Journal**	JOU/10210	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount incurred towards electricity charges for lineman for the month of june'23				
18-Aug-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10211	**750.00**	
	Vijay Raj-Open Card A/c				**750.00**
	Being amount incurred towards newspaper bill for the month of may'23				
18-Aug-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10212	**750.00**	
	Vijay Raj-Open Card A/c				**750.00**
	Being amount incurred towards newspaper bill for the month of june'23				
18-Aug-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10213	**750.00**	
	Vijay Raj-Open Card A/c				**750.00**
	Being amount incurred towards newspaper bill for the month of july'23				
18-Aug-23	**OE-Fogging Work**	**Journal**	JOU/10214	**7,580.00**	
	TDS-1% Contract				**76.00**
	SP-Y Ravi Shankar				**7,504.00**
	New Ref JOU/10157	7,504.00 Cr			
	Being amt credited to Y Ravi Shankar for fogging work done at site for the month of Jul'23				
19-Aug-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10215	**61,872.00**	
	EMP-Gangu VIjay Raj Salary A/c				**61,872.00**
	amount trfr from open card to Sal a/c				
19-Aug-23	**CONT-SVC Construction**	**Journal**	JOU/10216	**16,707.00**	
	New Ref JOU/10198	16,707.00 Dr			
	DW-Choudary Prasad				**16,707.00**
	being choudar prasad amt debited in SVC const. bcz starters for colomns JW done by prasad behalf of SVC (16.08.2023)				
19-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10217	**7,828.00**	
	Cont-Nelli Dharma Rao (Civil Works Contract)			**7,828.00**	
	New Ref JOU/10199	7,828.00 Dr			
	Cont-Prasad Chowdary (Civil Works Contract)			**7,828.00**	
	New Ref JOU/10199	7,828.00 Dr			
	Vijay Raj-Open Card A/c				**23,484.00**
	being debited the amt in turnkey contractors account (bcz split ac out door unit due to fall of bricks)				
19-Aug-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10218	**17,220.00**	
	EMP-Gangu VIjay Raj Salary A/c				**17,220.00**
	Being amount trfr from open card to Sal a/c				
22-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10219	**22,858.00**	
	LSUD-Allowance for Equipment			**22,858.00**	
	LSUD-Allowance for Consumables			**11,429.00**	
	CONT-T Kurmanna				**57,145.00**
	New Ref JOU/10198	57,145.00 Cr			
	Towards gunny bags fixing,granite&bath room tiles& speciality tiles shifting work done at site. work done from 25.07.23 to 10.08.23 against bill no:286 dt:16.08.23 scan id:78956				
	Carried Over			**1,19,04,738.77**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,04,738.77**	
22-Aug-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10220	**14,040.00**	
	LSUD-Allowance for Consumables			**14,040.00**	
	LSUD-Labour Charges			**7,020.00**	
	CONT-Md Sarvar				**35,100.00**
	Towards completion of Block A flat no:A-901 to 903, 905 to 909 core cutting work. work done from 27.07.23 to 18.08.23 against bill no:289 dt:19.08.23 scan id:78998 to 78999 & 79000 to 79005				
22-Aug-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10221	**3,540.00**	
	LSUD-Allowance for Equipment			**7,080.00**	
	LSUD-Labour Charges			**7,080.00**	
	CONT-Md Sarvar				**17,700.00**
	Towards completion of Block A-104,204,304,404-core cutting work. work done from 18.07.23 to 17.08.23 against bill no:288 dt:19.08.23 scan id:79018 to 79021				
22-Aug-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10222	**8,184.00**	
	LSUD-Allowance for Equipment			**16,368.00**	
	LSUD-Labour Charges			**16,368.00**	
	CONT-Md Nadeem				**40,920.00**
	New Ref JOU/10201	40,920.00 Cr			
	Towards completion of Block A-flat no A-901 to 903, 905 to 909 On completion of PVC/CPVC work inside the flat(stage-1) work done from 27.07.23 to 18.08.23 against bill no:287 dt:19.08.23 scan id:79008 to 79012 & 79015 to 9017				
25-Aug-23	**OE-Hamali Charges**	**Journal**	JOU/10223	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount credited to Vijay raj towards hamali charges for unloading of cement bags frpm 16.08.23 to 23.08.23				
25-Aug-23	**OE-Transportation Charges**	**Journal**	JOU/10224	**4,500.00**	
	Vijay Raj-Open Card A/c				**4,500.00**
	Being amount credited to Vijay raj towards DCM charges for shifting of speciality tiles from GMR to NGH site for block-A-slod flats from 11.08.23 to 23.08.23				
26-Aug-23	**CONT-SVC Construction**	**Journal**	JOU/10225	**10,098.00**	
	New Ref JOU/10209	10,098.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**10,098.00**
	Being amount debited to svc constructions towards job work(raj kumar)				
31-Aug-23	**Ineligible ITC**	**Journal**	JOU/10750	**9,93,212.12**	
	Input CGST				**4,96,606.06**
	Input SGST				**4,96,606.06**
	Towards ineligible ITC for the month of Aug'23				
2-Sep-23	**CONT-SVC Construction**	**Journal**	JOU/10226	**12,600.00**	
	New Ref JOU/10203	12,600.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**12,600.00**
	Being amount debited to svc constructions towards job work(raj kumar)				
	Carried Over			**1,29,57,632.89**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,57,632.89**	
5-Sep-23	**SP-Modi Consultancy Services**	**Journal**	JOU/10227	**1,600.00**	
	Agst Ref JOU/10208	1,600.00 Dr			
	TDS-10% Rent				**1,600.00**
	Being tds deducted to modi consultancy services against bill no:SAL/10054				
5-Sep-23	**SP-Modi Consultancy Services**	**Journal**	JOU/10228	**2,000.00**	
	New Ref JOU/10209	2,000.00 Dr			
	TDS-10% Rent				**2,000.00**
	Being tds deducted to modi consultancy services against bill no:SAL/10060				
7-Sep-23	**SAL-Salaries**	**Journal**	JOU/10229	**81,377.00**	
	EMP-Gangu VIjay Raj Salary A/c				**81,177.00**
	SAL-Professional Tax				**200.00**
	Being salaries for the month of Aug'23				
7-Sep-23	**SAL-Salaries**	**Journal**	JOU/10230	**36,896.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**36,696.00**
	SAL-Professional Tax				**200.00**
	Being salaries for the month of Aug'23				
7-Sep-23	**SAL-Salaries**	**Journal**	JOU/10231	**34,426.00**	
	EMP-Anil Medaboina				**34,226.00**
	SAL-Professional Tax				**200.00**
	Being salaries for the month of Aug'23				
7-Sep-23	**SAL-Salaries**	**Journal**	JOU/10232	**28,918.00**	
	EMP- M Aparna Chowdary Sal A/c.				**28,718.00**
	SAL-Professional Tax				**200.00**
	Being salaries for the month of Aug'23				
7-Sep-23	**SAL-Salaries**	**Journal**	JOU/10233	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being salaries for the month of Aug'23				
7-Sep-23	**SAL-Salaries**	**Journal**	JOU/10234	**20,757.00**	
	EMP-Anand Kishore-Salary A/c				**20,607.00**
	SAL-Professional Tax				**150.00**
	Being salaries for the month of Aug'23				
8-Sep-23	**OE-Security Services**	**Journal**	JOU/10235	**76,689.00**	
	TDS-2% Contract				**1,534.00**
	SP-Expert Security Guards				**75,155.00**
	New Ref JOU/10216	75,155.00 Cr			
	Being amount credited to Expert Security Guards towards security services for the month of Aug'23 against invoice no:ESG/55/23 dt:31.08.23				
8-Sep-23	**OEU-House Keeping Service**	**Journal**	JOU/10236	**50,206.00**	
	TDS-2% Contract				**1,004.00**
	SP- Shreyas Services				**49,202.00**
	New Ref JOU/10217	49,202.00 Cr			
	Being amount credietd to Shreyas services towards house keeping services for the month of Aug'23				
	Carried Over			**1,33,15,542.89**	

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,33,15,542.89**	
8-Sep-23	**SAL-Incentives**	**Journal**	JOU/10237	**10,000.00**	
	EMP-Krisman Sanjeet Singh-Salary A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	being incentives for the month of Aug'23				
8-Sep-23	**SAL-Incentives**	**Journal**	JOU/10238	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	being incentives for the month of Aug'28				
10-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10239	**3,41,997.00**	
	TDS-10% Interest				**34,200.00**
	SL-Tata Capital Financial Services Ltd				**3,07,797.00**
	repayment for the month of sept'23				
10-Sep-23	**Interest on Car Loan**	**Journal**	JOU/10466	**3,269.97**	
	New Ref JOU/10466	3,269.97 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,269.97**
	Being interest for the month of Sep'23				
11-Sep-23	**CONT-SVC Construction**	**Journal**	JOU/10240	**12,600.00**	
	New Ref JOU/10211	12,600.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**12,600.00**
	Being amount debited to svc constructions towards job work(raj kumar)				
11-Sep-23	**SAL-Commission/Brokerage**	**Journal**	JOU/10241	**29,363.00**	
	EMP-Sanjeet Singh Saved Discount				**29,363.00**
	Being incentives credited to Sanjeet singh towards discount saved amount				
11-Sep-23	**CONT-SVC Construction**	**Journal**	JOU/10242	**9,800.00**	
	New Ref JOU/10267	9,800.00 Dr			
	DW-Choudary Prasad				**9,800.00**
	Being amount debited to svc constructions towards job work				
13-Sep-23	**OE-Maintainence Site**	**Journal**	JOU/10243	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to vijay raj towards patrolling charges for day and night for site welfare for the month of Aug'23 against dated 01.08.23 to 31.08.23 dt:07.09.23				
13-Sep-23	**OE-Maintainence Site**	**Journal**	JOU/10244	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Being amount credited to vijay raj towards labour quarters garbage removing charges for the month of Aug'23 against dated 01.08.23 to 31.08.23 dt:07.09. 23				
13-Sep-23	**OE-Maintainence Site**	**Journal**	JOU/10245	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount credited to vijay raj towards electricitycharges for lineman for the month of Aug'23 against dated 01.08.23 to 31.08.23 dt:07.09.23				
	Carried Over			**1,37,27,772.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,27,772.86**	
13-Sep-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10246	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to vijay raj towards newspaper bill for the month of Aug'23 against dated 01.08.23 to 31.08.23 dt:07.09.23				
13-Sep-23	**OE-Weighment Charges**	**Journal**	JOU/10247	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to vijay raj towards RMC and steel weightment charges against dated 20.08.23 to 06.09.23 dt:07.09.23				
13-Sep-23	**OE-Transportation Charges**	**Journal**	JOU/10248	**9,000.00**	
	Vijay Raj-Open Card A/c				**9,000.00**
	Being amount credited to vijay raj towards DCM charges for shifting of balcony,kitchen utility and vitrified tiles from GMR to NGH site for block-A sold flats two trips against dated 24.08.23 to 06.09.23 dt:07.09.23				
13-Sep-23	**OE-Transportation Charges**	**Journal**	JOU/10249	**4,500.00**	
	Vijay Raj-Open Card A/c				**4,500.00**
	Being amount credited to vijay raj towards DCM charges for shifting of balcony,kitchen utility and vitrified tiles from GMR to NGH site for block-A sold flats one trips against dated 24.08.23 to 06.09.23 dt:07.09.23				
13-Sep-23	**OE-Hamali Charges**	**Journal**	JOU/10250	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount credited to vijay raj towards hamali charges for unloading of cement bags against dated from 06.09.23 to 11.09.23 dt:11.09.23				
14-Sep-23	**OEUD-Gardening Services**	**Journal**	JOU/10251	**13,320.00**	
	TDS-1% Contract				**133.00**
	SP-Y Ravi Shankar				**13,187.00**
	New Ref JOU/10226	13,187.00 Cr			
	Being amount credited to YRavi Shankar towards gardening services for the month of Aug'23				
15-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10252	**26,342.00**	
	LSUD-Labour Charges			**26,342.00**	
	LSUD-Allowance for Consumables			**13,170.00**	
	CONT-K Krishna				**65,854.00**
	New Ref JOU/10227	65,854.00 Cr			
	Being amount credited to K.Krishna towards completion of Sump and Septic Tank internal and external scaffolding work for retaining wall casting and plastering Rs65854/- work done from 04.08.23 to 15.08.23 bill no:291 dt:26.08.23				
	Carried Over			**1,37,89,524.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,89,524.86**	
15-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10253	**59,136.00**	
	LSUD-Allowance for Equipment			**59,136.00**	
	LSUD-Allowance for Consumables			**29,568.00**	
	Cont Narsing Rao				**1,47,840.00**
	New Ref JOU/10228	1,47,840.00 Cr			
	Being amount credited to Narsing rao towards completion of painting work(40%) at flat no:A-603, 605,606,607,703,705,706 & 707 Rs147840/- work done from 10.07.23 to 22.08.23 against bill no:290 dt:24.08.23				
21-Sep-23	**SAL- Mobile Allowance**	**Journal**	JOU/10254	**2,394.00**	
	SAL-Conveyance			**4,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	EMP-Krisman Sanjeet Singh-Salary A/c				**399.00**
	EMP-Anil Medaboina				**2,899.00**
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	EMP-A Sravani Salary A/c				**399.00**
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being mobile allowance and conveyance for the month of Aug'23				
26-Sep-23	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10255	**10,036.00**	
	New Ref JOU/10247	10,036.00 Dr			
	FEXP-Interest on Secured Loans				**10,036.00**
	repayment for the month of sept'23				
28-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10256	**1,200.00**	
	LSUD-Labour Charges			**2,400.00**	
	LSUD-Allowance for Equipment			**2,400.00**	
	CONT- Bhuthkoori Ashwini On A/c				**6,000.00**
	Towards completion of block-A- Flat no:404,504-pipe laying work during RCC work stage-1. eork done from 03.08.23 to 12.09.23 against bill no:294 dt:19.09.23 scan id:79502&79503				
28-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10257	**6,000.00**	
	LSUD-Labour Charges			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT- Bhuthkoori Ashwini On A/c				**15,000.00**
	Towards completion of block-A flat no:A-404,504 -chiseling, laying pipes,fixing metal box etc in walls work(stage-2) work done from 01.09.23 to 12.09.23 against bill no:295 dt:19.09.23 scan id:79504&79505				
28-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10258	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT- Bhuthkoori Ashwini On A/c				**66,000.00**
	Towards completion of block-A-flat no:A-1001 to 1003,1005 to 1009-chiseling,laying pipes,fixing metal box etc in walls work(stage-2) work done from 01.09. 23 to 12.09.23 against bill no:293 dt:19.09.23 scan id:79506-79513				
30-Sep-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10259	**19,292.00**	
	EMP-Gangu VIjay Raj Salary A/c				**19,292.00**
	amount trfr from open card to Sal a/c				
	Carried Over			**1,39,13,982.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,13,982.86**	
30-Sep-23	**ECARD-Ramesh CH**	**Journal**	JOU/10405	**11,886.00**	
	SP-Summit Sales LLP Logistics				**11,886.00**
	On Account	11,886.00 Cr			
	Being amoiunt credited to SSLLP logistics in favour of ramesh towards purcahse of stamp papers				
30-Sep-23	**OIE-Legal Expenses**	**Journal**	JOU/10416	**11,886.00**	
	ECARD-Ramesh CH				**11,886.00**
	Being expenses incurred by ch ramesh towards purchase of stamp papers				
30-Sep-23	**Ineligible ITC**	**Journal**	JOU/10751	**7,42,870.36**	
	Input CGST				**3,71,435.18**
	Input SGST				**3,71,435.18**
	Towards ineligible ITC for the month of Sep'23				
3-Oct-23	**CONT-SVC Construction**	**Journal**	JOU/10260	**11,500.00**	
	New Ref JOU/10252	11,500.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**11,500.00**
	Being amount debited to svc constructions towards job work (miryala raj kumar)				
3-Oct-23	**CONT-SVC Construction**	**Journal**	JOU/10261	**12,600.00**	
	New Ref JOU/10235	12,600.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**12,600.00**
	Being amount debited to svc constructions towards job work(raj kumar)				
5-Oct-23	**SAL-Salaries**	**Journal**	JOU/10262	**80,262.00**	
	EMP-Gangu VIjay Raj Salary A/c				**68,897.00**
	EMP - Vijay Raj TDS				**9,500.00**
	SAL-Vijay Raj Insurance				**1,665.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of Sep'23				
5-Oct-23	**SAL-Salaries**	**Journal**	JOU/10263	**34,918.00**	
	EMP-Anil Medaboina				**33,937.00**
	EMP - Anil Meda Insurance				**781.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of Sep'23				
5-Oct-23	**SAL-Salaries**	**Journal**	JOU/10264	**28,918.00**	
	EMP- M Aparna Chowdary Sal A/c.				**28,718.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of Sep'23				
5-Oct-23	**SAL-Salaries**	**Journal**	JOU/10265	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being Salaries for the month of Sep'23				
5-Oct-23	**SAL-Salaries**	**Journal**	JOU/10266	**20,757.00**	
	EMP-Anand Kishore-Salary A/c				**19,045.00**
	SAL- Anand Kishore Insurance				**1,562.00**
	SAL-Professional Tax				**150.00**
	Being Salaries for the month of Sep'23				
	Carried Over			**1,48,94,621.22**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,94,621.22**	
5-Oct-23	**SAL-Salaries**		**Journal**	JOU/10267	**33,249.00**	
	EMP-Chagal Raj Kumar Sal A/c					**27,095.00**
	MPL May Flower Platinum(Car EMI)					**6,154.00**
	Being Salaries for the month of Sep'23					
5-Oct-23	**SAL-Incentives**		**Journal**	JOU/10268	**2,000.00**	
	EMP-Anand Kishore-Salary A/c					**1,900.00**
	TDS-5% Commission/Brokerage					**100.00**
	Being Incentives for the month of Sep'23					
5-Oct-23	**SAL-Incentives**		**Journal**	JOU/10269	**10,000.00**	
	EMP-Chagal Raj Kumar Sal A/c					**9,500.00**
	TDS-5% Commission/Brokerage					**500.00**
	Being Incentives for the month of Sep'23					
5-Oct-23	**OEU-House Keeping Service**		**Journal**	JOU/10270	**44,924.00**	
	TDS-2% Contract					**898.00**
	SP- Shreyas Services					**44,026.00**
	New Ref JOU/10250	44,026.00 Cr				
	Being amount credited to Shreyas Services towards house keeping services for the month of Sep'23					
5-Oct-23	**OE-Security Services**		**Journal**	JOU/10271	**76,689.00**	
	TDS-2% Contract					**1,534.00**
	SP-Expert Security Guards					**75,155.00**
	New Ref JOU/10251	75,155.00 Cr				
	Being amount credited to Expert security guards towards security services for the month of Sep'23					
5-Oct-23	**SL-Tata Capital Financial Services Ltd**		**Journal**	JOU/10272	**14,86,650.00**	
	New Ref JOU/10264	14,86,650.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT					**14,86,650.00**
6-Oct-23	**CONT-SVC Construction**		**Journal**	JOU/10273	**8,000.00**	
	New Ref JOU/10243	8,000.00 Dr				
	DW- Miryalaraj Kumar Dept Work					**8,000.00**
	Being amount debitd to svc constructions towards job work (miryala raj kumar)					
6-Oct-23	**OIE-Repairs & Maintenance-Automobiles**		**Journal**	JOU/10274	**2,500.00**	
	EMP-Gangu VIjay Raj Salary A/c					**2,500.00**
	Being amount credietd to Vijay raj towards vehicle maintainence					
6-Oct-23	**SIP-GST**		**Journal**	JOU/10474	**10,000.00**	
	GST Payable					**10,000.00**
	GST late fee and penalty					
10-Oct-23	**FEXP-Interest on Secured Loans**		**Journal**	JOU/10275	**3,04,466.00**	
	TDS-10% Interest					**30,447.00**
	SL-Tata Capital Financial Services Ltd					**2,74,019.00**
	repayment for the month of oct'23					
10-Oct-23	**Interest on Car Loan**		**Journal**	JOU/10467	**3,103.99**	
	New Ref JOU/10467	3,103.99 Dr				
	SL-Mahindra And Mahindra Financial Services Car Loa					**3,103.99**
	Being interest for the month of Oct'23					
	Carried Over				**1,68,76,203.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,76,203.21**	
13-Oct-23	**OE-Fogging Work**	**Journal**	JOU/10276	**13,240.00**	
	TDS-1% Contract				**132.00**
	SP-Y Ravi Shankar				**13,108.00**
	New Ref JOU/10254	13,108.00 Cr			
	Being amount credited to Ravi shankar towards fogging work done at site for the month of Sep'23				
13-Oct-23	**OE-Hamali Charges**	**Journal**	JOU/10277	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount credited to Vijayraj towards hamali charges for unloading of cement bags against dated from 03.10.23 to 06.10.23				
13-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10278	**2,473.00**	
	Vijay Raj-Open Card A/c				**2,473.00**
	Being amount credited to vijay raj towards purchase of bulb,teflon tap,sheel lock,handwash,white enamel paint etc against dated from 11.08.23 to 05.10.23				
13-Oct-23	**OE-Maintainence Site**	**Journal**	JOU/10279	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to Vijay raj towards police patrolling charges for day and night dor site welfare for the month of Sep'23 against dated from 01.09.23 to 30.09.23				
13-Oct-23	**OE-Maintainence Site**	**Journal**	JOU/10280	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Being amount credited to Vijay raj towards 50 labour quarters garbage removing charges for the month of Sep'23 against dated from 01.09.23 to 30.09.23				
13-Oct-23	**OE-Maintainence Site**	**Journal**	JOU/10281	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount credite to Vijay raj towards electricity charges for lineman for the month of Sep'23 against dated from 01.09.23 to 30.09.23				
13-Oct-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10282	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to vijay raj towards newspaper bill for the month of Sep'23 against dated from 01.09.23 to 30.09.23				
13-Oct-23	**OE-Transportation Charges**	**Journal**	JOU/10283	**4,500.00**	
	Vijay Raj-Open Card A/c				**4,500.00**
	Being amount credited to Vijay raj towarsd dcm charges for shifting of balcony,kitchen,utility and vertified tiles from GMR to NGH site for block-A slod flats for one trip against dated from 06.09.23 to 20.09.23				
	Carried Over			**1,69,07,006.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,07,006.21**	
16-Oct-23	**SAL- Mobile Allowance**	**Journal**	JOU/10284	**2,394.00**	
	SAL-Conveyance			**4,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	EMP-Chagal Raj Kumar Sal A/c				**399.00**
	EMP-Anil Medaboina				**2,899.00**
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	EMP-A Sravani Salary A/c				**399.00**
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being mobile allowance and conveyance for the month of Sep'23				
18-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10285	**5,580.00**	
	LSUD-Labour Charges			**5,580.00**	
	LSUD-Allowance for Consumables			**2,790.00**	
	CONT-Md Nadeem				**13,950.00**
	New Ref JOU/10263	13,950.00 Cr			
	Towards completion of block-A flat no:A-104,204,304 on completion of pvc/cpvc work inside the flat(stage -1)- 30% completion of lumpsum rate per flat and work done from date 10.09.23 to 08.10.23 against bill no:297 dt:11.10.23 scan id:79790 to 79792				
18-Oct-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10286	**10,512.00**	
	LSUD-Allowance for Equipment			**21,025.00**	
	LSUD-Labour Charges			**21,025.00**	
	CONT-T Kurmanna				**52,562.00**
	Agst Ref JOU/10024	52,562.00 Cr			
	Towards completion of tiles shifting,granite shifting and gunny bags shifting and tiles unload work purpose and work done from date 10.08.2023 to 26. 09.2023 against bill no:296 dt:27.09.2023 scan id:79632				
18-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/10287	**14,040.00**	
	LSUD-Allowance for Equipment			**14,040.00**	
	LSUD-Allowance for Equipment			**7,020.00**	
	CONT-Md Sarvar				**35,100.00**
	Towards completion of block A flat no:A-1001 to 1003, 1005 to 1009- core cutting work and work done from date 27.09.2023 to 08.10.2023 against bill no:302 dt:11.10.2023 scan id:79768 to 79775				
18-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/10288	**16,368.00**	
	LSUD-Allowance for Equipment			**16,368.00**	
	LSUD-Allowance for Consumables			**8,184.00**	
	CONT-Md Nadeem				**40,920.00**
	New Ref JOU/10266	40,920.00 Cr			
	Towards completion of block A flat no:A-1001 to 1003, 1005 to 1009-on completion of pvc/cpvc work inside the flat (stage-1) and work done from date 27. 09.2023 to 08.10.2023 against bill no:298 dt:11.10. 2023 scan id:79782 to 79789				
19-Oct-23	**CONT-SVC Construction**	**Journal**	JOU/10289	**5,000.00**	
	New Ref JOU/10268	5,000.00 Dr			
	DW-Choudary Prasad				**5,000.00**
	Being amount debited to svc constructions towards job work				
	Carried Over			**1,69,60,900.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,60,900.21**	
19-Oct-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10290	**17,563.00**	
	EMP-Gangu VIjay Raj Salary A/c				**17,563.00**
	Being amount transfered from sal a/c to open card				
19-Oct-23	**OE-Misc. Expenses-Site**	**Journal**	JOU/10291	**10,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**10,000.00**
	Being amount credited to vijay raj towards dhalitha bandu scheme				
24-Oct-23	**CONT-SVC Construction**	**Journal**	JOU/10292	**8,000.00**	
	New Ref JOU/10269	8,000.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**8,000.00**
	Being amount debited to svc constructions towards job work				
30-Oct-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10293	**965.00**	
	EMP-Anand Kishore-Salary A/c				**965.00**
	Being amount credited to Anand Kishore towards vehicle maintainence				
31-Oct-23	**OEU-House Keeping Service**	**Journal**	JOU/10294	**48,612.00**	
	TDS-2% Contract				**972.00**
	SP- Shreyas Services				**47,640.00**
	Agst Ref JOU/10076	47,640.00 Cr			
	Being amount credited to Shreyas services towards house keeping charges for the month of Oct'23				
31-Oct-23	**OE-Security Services**	**Journal**	JOU/10295	**75,172.00**	
	TDS-2% Contract				**1,503.00**
	SP-Expert Security Guards				**73,669.00**
	New Ref JOU/10287	73,669.00 Cr			
	Being amount credited to Expert security guards towards security charges for the month of Oct'23 against bill no:ESG/81/23 dt:31.10.23				
31-Oct-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10398	**1,05,000.00**	
	TDS-10% Interest				**10,500.00**
	USL-Shyam Mattay				**94,500.00**
	Being interest on unsecured loan for the quater Jul'23 -Sep'23				
31-Oct-23	**Ineligible ITC**	**Journal**	JOU/10752	**13,06,620.44**	
	Input CGST				**6,53,310.22**
	Input SGST				**6,53,310.22**
	Towards ineligible ITC for the month of Oct'23				
4-Nov-23	**SAL-Salaries**	**Journal**	JOU/10297	**72,459.00**	
	EMP-Gangu VIjay Raj Salary A/c				**61,094.00**
	SAL-Vijay Raj Insurance				**1,665.00**
	EMP - Vijay Raj TDS				**9,500.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Vijay Raj towards salaries for the month of Oct'23				
4-Nov-23	**SAL-Salaries**	**Journal**	JOU/10298	**31,967.00**	
	EMP-Anil Medaboina				**30,986.00**
	EMP - Anil Meda Insurance				**781.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Anil towards salaries for the month of Oct'23				
	Carried Over			**1,86,37,258.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,37,258.65**	
4-Nov-23	**SAL-Salaries**	**Journal**	JOU/10299	**28,918.00**	
	EMP- M Aparna Chowdary Sal A/c.				**28,718.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Aparna towards salaries for the month of Oct'23				
4-Nov-23	**SAL-Salaries**	**Journal**	JOU/10300	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Sravani towards Salaries for the month of Oct'23				
4-Nov-23	**SAL-Salaries**	**Journal**	JOU/10301	**20,757.00**	
	EMP-Anand Kishore-Salary A/c				**19,045.00**
	SAL- Anand Kishore Insurance				**1,562.00**
	SAL-Professional Tax				**150.00**
	Being amount credited to Anand Kishore towards salaries for the month of Oct'23				
4-Nov-23	**SAL-Incentives**	**Journal**	JOU/10302	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being incnetives for the month of Oct'23				
4-Nov-23	**SAL-Incentives**	**Journal**	JOU/10304	**10,000.00**	
	EMP-Chagal Raj Kumar Sal A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being amount credited to Raj kumar towards incentives for the month of Oct'23				
5-Nov-23	**OE - Referral Incentives**	**Journal**	JOU/10571	**5,000.00**	
	EMP-Krishnaveni				**5,000.00**
	Being referral incentives given to krishna veni				
6-Nov-23	**OIE-Petrol Expences**	**Journal**	JOU/10415	**15,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**15,000.00**
	Agst Ref PAY/10914	15,000.00 Cr			
	Towards Diesel expenses of NGH site generator for the period				
7-Nov-23	**SAL-Salaries**	**Journal**	JOU/10303	**38,268.00**	
	EMP-Chagal Raj Kumar Sal A/c				**31,914.00**
	MPL May Flower Platinum(Car EMI)				**6,154.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Raj kumar towards salaries for the month of Oct'23				
8-Nov-23	**SAL- Mobile Allowance**	**Journal**	JOU/10305	**399.00**	
	SAL-Conveyance			**1,500.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	Being amount credited to Vijay raj towards mobile allowance and conveyance for the month of Oct'23				
8-Nov-23	**SAL- Mobile Allowance**	**Journal**	JOU/10306	**399.00**	
	EMP-Chagal Raj Kumar Sal A/c				**399.00**
	Being amount credited to Raj kumar towards mobile allownce for the month of Oct'23				
	Carried Over			**1,87,83,040.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,87,83,040.65**	
8-Nov-23	**SAL- Mobile Allowance**	**Journal**	JOU/10307	**399.00**	
	SAL-Conveyance			**2,500.00**	
	EMP-Anil Medaboina				**2,899.00**
	Being amount credited to Anil towards mobile allowance and conveyance for the month of Oct'23				
8-Nov-23	**SAL- Mobile Allowance**	**Journal**	JOU/10308	**399.00**	
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	Being amount credited to Aparna towards mobile allowance for the month of Oct'23				
8-Nov-23	**SAL- Mobile Allowance**	**Journal**	JOU/10309	**399.00**	
	EMP-A Sravani Salary A/c				**399.00**
	Being amount credited to Sravani towards mobile allowancefor the month of Oct'23				
8-Nov-23	**SAL- Mobile Allowance**	**Journal**	JOU/10310	**399.00**	
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being amount credietd to Anand Kishore towards mobile allowance for the month of Oct'23				
10-Nov-23	**SAL-Bonus**	**Journal**	JOU/10311	**90,482.00**	
	EMP-A Sravani Salary A/c				**6,854.00**
	EMP-Anand Kishore-Salary A/c				**3,247.00**
	EMP-Anand Kumar Netha-Salary A/c				**12,823.00**
	EMP-G Madhusudhan				**2,273.00**
	EMP-Krisman Sanjeet Singh-Salary A/c				**5,954.00**
	EMP-Anil Medaboina				**15,000.00**
	EMP-Mahesh Prasad Sal A/C				**783.00**
	EMP-Vasundhara -Salary A/c				**9,548.00**
	EMP-Gangu VIjay Raj Salary A/c				**34,000.00**
	Being amount credited to employees towards diwali bonus				
10-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10406	**3,05,437.00**	
	TDS-10% Interest				**30,544.00**
	SL-Tata Capital Financial Services Ltd				**2,74,893.00**
	Being Interest on loan				
10-Nov-23	**Interest on Car Loan**	**Journal**	JOU/10468	**3,143.66**	
	New Ref JOU/10468	3,143.66 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,143.66**
	Being interest for the month of Nov'23				
16-Nov-23	**SAL-Commission/Brokerage**	**Journal**	JOU/10385	**3,700.00**	
	EMP-PRASAD ENAGANDULA-Commission A/c				**1,110.00**
	Emp-Ponna Raju-Commission A/c				**666.00**
	EMP-A Prudvi Raj Commission A/c				**666.00**
	EMP-GADAPA MURALI MOHAN-Commission A/c				**666.00**
	EMP-Mohd Salman Khan Commission A/c				**592.00**
	Being incentives given for promotions team for the period 01.07.23 to 30.09.23				
16-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/10386	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount credited to vijay raj towards hamali charges for unloadingof cement bags against dated from 01.11.23 to 06.11.23				
	Carried Over			**1,91,94,119.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,94,119.31**	
16-Nov-23	**OE-Maintainence Site**	**Journal**	JOU/10387	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to vijay raj towards patrolling charges for day and night for site welfare for the month of oct'23 against dated from 01.10.23 to 31.10.23				
16-Nov-23	**OE-Maintainence Site**	**Journal**	JOU/10388	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Being amount credited to vijay raj towards 50 labour quarters garbage removing charges for the month of Oct'23 against dated from 01.10.23 to 31.10.23				
16-Nov-23	**OE-Maintainence Site**	**Journal**	JOU/10389	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount credited to vijay raj towards electricty charges for the month of Oct'23 against dated from 01.10.23 to 31.10.23				
16-Nov-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10390	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to Vijay raj towards newspaper bill for the month of Oct'23 against dated from 01.10.23 to 31.10.23				
16-Nov-23	**Electrical-URD**	**Journal**	JOU/10391	**200.00**	
	Vijay Raj-Open Card A/c				**200.00**
	Being amount credited to vijay raj towards purchasing of spring box for wiring of CC cameras in site and sales office purpose against dated from 12.10.23 to 13.11.23				
16-Nov-23	**Plumbing-URD**	**Journal**	JOU/10392	**380.00**	
	Vijay Raj-Open Card A/c				**380.00**
	Being amount credited to vijay raj towards purchasing of GI union and plastic taps for labour quaters toilets due to leakage against dated from 12.10.23 to 13.11.23				
16-Nov-23	**Electrical-URD**	**Journal**	JOU/10393	**100.00**	
	Vijay Raj-Open Card A/c				**100.00**
	Being amount credited to Vijay raj towards purchasing of 1/2 casing patty for CC cameras in site and sales officepurpose against dated from 12.10.23 to 13.11.23				
16-Nov-23	**Electrical-URD**	**Journal**	JOU/10394	**150.00**	
	Vijay Raj-Open Card A/c				**150.00**
	Being amount credited to vijay raj towards purchasing of clamps for fixing of casing for CC cameras in site and sales office purpose against dated from 12.10.23 to 13.11.23				
16-Nov-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10395	**7,499.00**	
	Vijay Raj-Open Card A/c				**7,499.00**
	Being amount credited to vijay raj towards repairing and servicing of site electrical bike for local purchase and lady engineer dropping against dated from 01.11.23 to 14.11.23				
	Carried Over			**1,92,06,318.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,92,06,318.31**	
16-Nov-23	**OE-Fogging Work**	**Journal**	JOU/10396	**13,240.00**	
	TDS-1% Contract				**132.00**
	SP-Y Ravi Shankar				**13,108.00**
	New Ref JOU/10396	13,108.00 Cr			
	Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of Oct'23				
22-Nov-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10400	**6,094.00**	
	Vijay Raj-Open Card A/c				**6,094.00**
	Being amount credited to vijay raj towards newspaper bill,fixing of doors frames,cutting of wodden folding boxes,thread type bulb etc against dated fromm 01. 03.23 to 27.03.23 (amount paid on 06.04.23)				
22-Nov-23	**Equipment-URD**	**Journal**	JOU/10401	**4,520.00**	
	Vijay Raj-Open Card A/c				**4,520.00**
	Being amount credited to vijay raj towards wakefir java coffee table from wakefit against dated from 01. 03.23 to 27.03.23 (amount already paid on 06.04.23)				
22-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/10402	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount credited to vijay raj towards hamali charges for unloading of cement bags against dated from 01.03.23 to 27.03.23 (amount already paid on 06.04.23)				
25-Nov-23	**DEP-TATA Capital Loan Security Deposit**	**Journal**	JOU/10403	**1,85,000.00**	
	SL-Tata Capital Financial Services Ltd				**1,85,000.00**
	Being EMI amount thereshold by tata Capital loan against 50lacs loan				
28-Nov-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10441	**18,920.00**	
	EMP-Gangu VIjay Raj Salary A/c				**18,920.00**
	Being amount trnasfered form sal a/c to open card				
29-Nov-23	**SUP-Usha Enterprises**	**Journal**	JOU/10404	**9,341.00**	
	New Ref JOU/10404	9,341.00 Dr			
	SUP-Serene Coir and Foam Products				**9,341.00**
	New Ref JOU/10404	9,341.00 Cr			
	Being amount adjusted to usha enterprises				
30-Nov-23	**Ineligible ITC**	**Journal**	JOU/10753	**2,85,539.82**	
	Input CGST				**1,42,769.91**
	Input SGST				**1,42,769.91**
	Towards ineligible ITC for the month of Nov'23				
1-Dec-23	**SAL-Salaries**	**Journal**	JOU/10419	**27,082.00**	
	EMP- M Aparna Chowdary Sal A/c.				**26,882.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Aparna towards salaries for the month of Nov'23				
1-Dec-23	**SAL-Salaries**	**Journal**	JOU/10420	**25,811.00**	
	EMP-A Sravani Salary A/c				**24,620.00**
	SAL-Sravani Insurance				**991.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Sravani towards salary for the month of Nobv'23				
	Carried Over			**1,97,88,586.13**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,97,88,586.13**	
5-Dec-23	**SAL-Incentives**	**Journal**	JOU/10440	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being incentives for the month of Nov'23				
5-Dec-23	**SAL-Salaries**	**Journal**	JOU/10417	**76,918.00**	
	EMP-Gangu VIjay Raj Salary A/c				**67,218.00**
	EMP - Vijay Raj TDS				**9,500.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Vijay Raj towards salary for the month of nov'23				
5-Dec-23	**SAL-Salaries**	**Journal**	JOU/10421	**20,757.00**	
	EMP-Anand Kishore-Salary A/c				**20,607.00**
	SAL-Professional Tax				**150.00**
	Being amount credited to Anand Kishore towards salaries for the month of Nov'23				
5-Dec-23	**SAL-Salaries**	**Journal**	JOU/10418	**33,934.00**	
	EMP-Anil Medaboina				**33,734.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Anil towards salaries for the month of Nov'23				
5-Dec-23	**SAL-Incentives**	**Journal**	JOU/10487	**10,000.00**	
	EMP-Chagal Raj Kumar Sal A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being incentives for the month of Nov'23				
5-Dec-23	**SAL-Salaries**	**Journal**	JOU/10514	**37,013.00**	
	EMP-Chagal Raj Kumar Sal A/c				**30,659.00**
	SAL-Professional Tax				**200.00**
	MPL May Flower Platinum(Car EMI)				**6,154.00**
	Being Salaries for the month of Dec'23				
8-Dec-23	**OE-Fogging Work**	**Journal**	JOU/10423	**13,480.00**	
	TDS-1% Contract				**135.00**
	SP-Y Ravi Shankar				**13,345.00**
	New Ref JOU/10423	13,345.00 Cr			
	Being amount credited to Y.Ravi Shankar towards fogging work done at site against invoice no:1119 dt:06.12.23				
8-Dec-23	**Plumbing-URD**	**Journal**	JOU/10424	**26,000.00**	
	SUP-Shankar Rentals				**26,000.00**
	Being amount credited to Shankar Rentals towards scaffolding against dated:12.07.23				
8-Dec-23	**OE-Security Services**	**Journal**	JOU/10425	**78,206.00**	
	TDS-2% Contract				**1,534.00**
	SP-Expert Security Guards				**76,672.00**
	New Ref JOU/10425	76,672.00 Cr			
	Being amount credited to Expert security Guards towards security services for the month of Nov'23 against invoice no:ESG/95/23 dt:30.11.23				
	Carried Over			**2,00,86,894.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,86,894.13**	
8-Dec-23	**OEU-House Keeping Service**	**Journal**	JOU/10426	**47,943.00**	
	TDS-2% Contract				**959.00**
	SP- Shreyas Services				**46,984.00**
	New Ref JOU/10426	46,984.00 Cr			
	Being amount credited to Shreyas Services towards house keeping services for the month of Nov'23 against invoice no:107 dt:30.11.23				
9-Dec-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10422	**53,000.00**	
	SP- Kiran Maddela				**53,000.00**
	Being amount credited to Kiran Maddela towards interior of club house of NGH				
10-Dec-23	**OE-Hamali Charges**	**Journal**	JOU/10446	**6,720.00**	
	Vijay Raj-Open Card A/c				**6,720.00**
	Being amount credited to Vijay raj towards hamali charges for unloading of cement bags(560bags) from 01.12.2023 to 07.12.2023				
10-Dec-23	**OE-Maintainence Site**	**Journal**	JOU/10447	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to Vijay raj towards police patrolling charges for day and night time for site welfare for the month of Nov'23 against dated from 01.11.2023 to 30.11.2023				
10-Dec-23	**OE-Maintainence Site**	**Journal**	JOU/10448	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Beinng amount credited to Vijay raj towards labour quarter garbage remobving charges for the month of Nov'23 against dated from 01.11.2023 to 30.11.2023				
10-Dec-23	**OE-Maintainence Site**	**Journal**	JOU/10449	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount credited to Vijay raj towards electricity charges for lineman for the month of Nov'23 against dated from 01.11.2023 to 30.11.2023				
10-Dec-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10450	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to Vijay raj towards newspaper bill for the month of Nov'23 against dated from 01.11.2023 to 30.11.2023				
10-Dec-23	**Interest on Car Loan**	**Journal**	JOU/10741	**2,980.82**	
	New Ref JOU/10741	2,980.82 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**2,980.82**
	Being interest on car loan				
11-Dec-23	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10442	**10,590.00**	
	EMP-Gangu VIjay Raj Salary A/c				**10,590.00**
	Being amount transfered from Sal a/c to Open card a /c				
11-Dec-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10456	**3,22,700.00**	
	TDS-10% Interest				**32,270.00**
	SL-Tata Capital Financial Services Ltd				**2,90,430.00**
	Being Interest on loan				
	Carried Over			**2,05,34,697.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,34,697.95**	
13-Dec-23	**LSUD-Labour Charges**	**Journal**	JOU/10438	**78,120.00**	
	LSUD-Allowance for Equipment			**78,120.00**	
	LSUD-Allowance for Consumables			**39,060.00**	
	CONT-Md Nadeem				**1,95,300.00**
	New Ref JOU/10438	1,95,300.00 Cr			
	Towards completion of block-A flat no:A-101 to 1001, 102 to 1002,108 to 1008,109 to 1009-On completion of PVC/CPVC work external line work stage-2(30% lumpsum rate per flat-15500/-)and work done from 01.11.23 to 30.11.23 against bill no:311 dt:09.12.23				
16-Dec-23	**SAL- Mobile Allowance**	**Journal**	JOU/10439	**2,394.00**	
	SAL-Conveyance			**4,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	EMP-Chagal Raj Kumar Sal A/c				**399.00**
	EMP-Anil Medaboina				**2,899.00**
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	EMP-A Sravani Salary A/c				**399.00**
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being mobile allowance and conveyance for the month of Nov'23				
19-Dec-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10443	**1,24,537.00**	
	New Ref JOU/10443	1,24,537.00 Dr			
	Cement-URD				**1,09,080.00**
	Steel-URD				**15,457.00**
	Being amount debited to Dharma rao towards material issue to trunkey contractor				
19-Dec-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10444	**1,24,230.00**	
	New Ref JOU/10444	1,24,230.00 Dr			
	Cement-URD				**1,24,230.00**
	Being amount debited to Prasad chowdary towards material issue to trunkey contractor				
19-Dec-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10445	**61,812.00**	
	Cement-URD				**61,812.00**
	Being amount debited to N.Krishna towards material issue to trunkey contractor				
19-Dec-23	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10451	**8,776.00**	
	SP-Summit Builders-Statutory Payments				**8,776.00**
	Being contractor mohammed nadeem PF for the month of dec'22				
19-Dec-23	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10452	**9,464.00**	
	SP-Summit Builders-Statutory Payments				**9,464.00**
	Being contractor Mohammad Nadeem PF for the month of Feb'23				
19-Dec-23	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10453	**8,113.00**	
	SP-Summit Builders-Statutory Payments				**8,113.00**
	Being contractor Mohammad Nadeem PF for the month of Mar'23				
19-Dec-23	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10454	**9,287.00**	
	SP-Summit Builders-Statutory Payments				**9,287.00**
	Being Contractor Mohammad Nadeem PF for the month of Apr'23				
	Carried Over			**2,09,61,430.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,09,61,430.95**	
19-Dec-23	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10455	**7,503.00**	
	SP-Summit Builders-Statutory Payments				**7,503.00**
	being contractor Mohammad Nadeem PF for the month of May'23				
31-Dec-23	**Ineligible ITC**	**Journal**	JOU/10754	**8,36,926.42**	
	Input CGST				**4,18,463.21**
	Input SGST				**4,18,463.21**
	Towards ineligible ITC for the month of Dec'23				
4-Jan-24	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10458	**2,07,928.00**	
	New Ref JOU/10458	2,07,928.00 Dr			
	CONT-Choudary Prasad				**2,07,928.00**
	New Ref JOU/10458	2,07,928.00 Cr			
	Being choudary prasad on dr bal adjusted to trunkey contractor				
4-Jan-24	**OEU-House Keeping Service**	**Journal**	JOU/10459	**47,439.00**	
	TDS-2% Contract				**949.00**
	SP- Shreyas Services				**46,490.00**
	New Ref JOU/10459	46,490.00 Cr			
	Being amount credited to Shreyas Services towards house keeping services for the month of Dec'23 against invoice no:114 dt:31.12.23				
4-Jan-24	**OE-Security Services**	**Journal**	JOU/10460	**76,689.00**	
	TDS-2% Contract				**1,534.00**
	SP-Expert Security Guards				**75,155.00**
	New Ref JOU/10460	75,155.00 Cr			
	Being amount credited to Expert Security Guards towards security services for the month of Dec'23 against invoice no:ESG/110/23 dt:31.12.23				
4-Jan-24	**SAL-Salaries**	**Journal**	JOU/10478	**76,918.00**	
	EMP-Gangu VIjay Raj Salary A/c				**67,218.00**
	SAL-Professional Tax				**200.00**
	EMP - Vijay Raj TDS				**9,500.00**
	Being Salaries for the monrh of Dec'23				
4-Jan-24	**SAL-Salaries**	**Journal**	JOU/10479	**33,934.00**	
	EMP-Anil Medaboina				**33,734.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Anil towards salaries for the month of Dec'23				
4-Jan-24	**SAL-Salaries**	**Journal**	JOU/10480	**28,459.00**	
	EMP- M Aparna Chowdary Sal A/c.				**28,259.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Aparna towards salaries for the month of Dec'23				
4-Jan-24	**SAL-Salaries**	**Journal**	JOU/10481	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Sravani towards salaries for the month of Dec'23				
	Carried Over			**2,23,02,268.37**	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,23,02,268.37**	
4-Jan-24	**SAL-Salaries**		**Journal**	JOU/10482	**20,757.00**	
	EMP-Anand Kishore-Salary A/c					**20,607.00**
	SAL-Professional Tax					**150.00**
	Being amount credited to Anand Kishore towards salaries for the month of Dec'23					
4-Jan-24	**SAL-Salaries**		**Journal**	JOU/10483	**4,426.00**	
	EMP-Sairi Ragapriya Sal A/c					**4,276.00**
	New Ref JOU/10483	4,276.00 Cr				
	SAL-Professional Tax					**150.00**
	Being amount credited to Ragapriya towards salaries for the month of Dec'23					
4-Jan-24	**SAL-Salaries**		**Journal**	JOU/10484	**8,607.00**	
	EMP-Dhoota Tejasri Sal A/c					**8,457.00**
	New Ref JOU/10484	8,457.00 Cr				
	SAL-Professional Tax					**150.00**
	Being amount credited to Tejasri towards salaries for the month of Dec'23					
4-Jan-24	**SAL-Salaries**		**Journal**	JOU/10485	**13,082.00**	
	EMP-M A Almas Rasheed Sal A/c					**13,082.00**
	New Ref JOU/10485	13,082.00 Cr				
	Being amount credietd to Rasheed towards salaries for the month of Dec'23					
4-Jan-24	**SAL-Incentives**		**Journal**	JOU/10486	**2,000.00**	
	EMP-Anand Kishore-Salary A/c					**1,900.00**
	TDS-5% Commission/Brokerage					**100.00**
	Being incentives for the month of Dec'23					
4-Jan-24	**SAL-Salaries**		**Journal**	JOU/10513	**37,641.00**	
	EMP-Chagal Raj Kumar Sal A/c					**31,287.00**
	SAL-Professional Tax					**200.00**
	MPL May Flower Platinum(Car EMI)					**6,154.00**
	Being salaries for the month of Dec'23					
4-Jan-24	**SAL-Incentives**		**Journal**	JOU/10534	**10,000.00**	
	EMP-Chagal Raj Kumar Sal A/c					**9,500.00**
	TDS-5% Commission/Brokerage					**500.00**
	Being incentives for the month of Dec'23					
8-Jan-24	**OIE-Petrol Expences**		**Journal**	JOU/10518	**1,300.00**	
	Anand Kumar Netha Open Card A/c					**1,300.00**
	Being amount credited to Anand Kumar Netha towards petrol expenses against dated 11.12.2023 from 08.12.23 to 09.12.23					
8-Jan-24	**OE-Transportation Charges**		**Journal**	JOU/10519	**235.00**	
	Anand Kumar Netha Open Card A/c					**235.00**
	Being amount credietd to Anand Kumar Netha towards toll gate expenses against dated 11.12.23 from 08.12.23 to 09.12.23					
8-Jan-24	**PROMOUD-Tour & Travels**		**Journal**	JOU/10520	**1,232.00**	
	Anand Kumar Netha Open Card A/c					**1,232.00**
	Being amount cerdietd to Anand kumar netha towards accomodation expenses against dated 11. 12.23 from 08.12.23 to 09.12.23					
	Carried Over				**2,24,01,548.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,24,01,548.37**	
8-Jan-24	**SAL-Food & Brverage**	**Journal**	JOU/10521	**1,350.00**	
	Anand Kumar Netha Open Card A/c				**1,350.00**
	Being amount credited to Anand kumar netha towards allowances against dated 11.12.23 from 08. 12.23 to 09.12.23				
8-Jan-24	**PROMOUD-Brouchers,Flyers & Stationary**	**Journal**	JOU/10522	**3,000.00**	
	On Account	3,000.00 Dr			
	Anand Kumar Netha Open Card A/c				**3,000.00**
	Being amount credited to Anand kumar netha towards paper insects at warangal &kazipet against dated 11.12.23 from 08.12.23 to 09.12.23				
10-Jan-24	**Interest on Car Loan**	**Journal**	JOU/10742	**3,015.44**	
	New Ref JOU/10742	3,015.44 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**3,015.44**
	Being interest on car loan				
11-Jan-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10528	**3,44,879.00**	
	TDS-10% Interest				**34,488.00**
	SL-Tata Capital Financial Services Ltd				**3,10,391.00**
	Being interest on loan				
12-Jan-24	**OE-Fogging Work**	**Journal**	JOU/10475	**13,400.00**	
	TDS-1% Contract				**134.00**
	SP-Y Ravi Shankar				**13,266.00**
	New Ref JOU/10475	13,266.00 Cr			
	Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of Dec'23				
13-Jan-24	**CONT-SVC Construction**	**Journal**	JOU/10476	**3,450.00**	
	New Ref JOU/10476	3,450.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**3,450.00**
	Being amount debited to svc constructions towards job work				
13-Jan-24	**CONT-SVC Construction**	**Journal**	JOU/10477	**3,125.00**	
	New Ref JOU/10477	3,125.00 Dr			
	DW-Choudary Prasad				**3,125.00**
	Being amount debited to svc constructions towards job work				
13-Jan-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10515	**2,500.00**	
	EMP-Chagal Raj Kumar Sal A/c				**2,500.00**
	Being amount credited to Chagal Raj kumar towards vehicle maintainence				
18-Jan-24	**SAL- Mobile Allowance**	**Journal**	JOU/10511	**2,394.00**	
	SAL-Conveyance			**4,000.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	EMP-Chagal Raj Kumar Sal A/c				**399.00**
	EMP-Anil Medaboina				**2,899.00**
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	EMP-A Sravani Salary A/c				**399.00**
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being mobile allowance and conveyance for the month of Dec'23				
	Carried Over			**2,27,78,661.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,27,78,661.81**	
18-Jan-24	**SAL- Mobile Allowance**	**Journal**	JOU/10548	**399.00**	
	SAL-Conveyance			**650.00**	
	EMP-Dhoota Tejasri Sal A/c				**1,049.00**
	Agst Ref PAY/11141	1,049.00 Cr			
	Being mobile allowance and conveyance for the month of Dec'23				
18-Jan-24	**SAL- Mobile Allowance**	**Journal**	JOU/10583	**399.00**	
	EMP-Sairi Ragapriya Sal A/c				**399.00**
	New Ref JOU/10583	399.00 Cr			
	Being amount credited to Ragapriya towards mobile allowance for the month of Dec'23				
18-Jan-24	**SAL- Mobile Allowance**	**Journal**	JOU/10584	**399.00**	
	EMP-M A Almas Rasheed Sal A/c				**399.00**
	New Ref JOU/10584	399.00 Cr			
	Being amount credited to Rasheed towards mobile allowances for the month of Dec'23				
20-Jan-24	**CONT-SVC Construction**	**Journal**	JOU/10517	**8,050.00**	
	New Ref JOU/10517	8,050.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**8,050.00**
	Being amount debited to SVC constructions towards job work done at site				
20-Jan-24	**SAL-Commission/Brokerage**	**Journal**	JOU/10565	**2,400.00**	
	EMP-A Prudvi Raj Commission A/c				**432.00**
	EMP-GADAPA MURALI MOHAN-Commission A/c				**432.00**
	EMP-Mohd Salman Khan Commission A/c				**384.00**
	Emp-Ponna Raju-Commission A/c				**432.00**
	EMP-PRASAD ENAGANDULA-Commission A/c				**720.00**
	Being Incentives given for promotions team for the period 01.10.23 to 31.12.23				
23-Jan-24	**Electrical-URD**	**Journal**	JOU/10491	**750.00**	
	Vijay Raj-Open Card A/c				**750.00**
	Towards cutting of wooden boxes for fixing of switches and sockets in corridors purpose for the month of Jan'24 against work done from dt-25.10.23 to dt-09.01.24				
23-Jan-24	**Paints-URD**	**Journal**	JOU/10492	**130.00**	
	Vijay Raj-Open Card A/c				**130.00**
	Towards Purchasing of Lappum patti and wall Putty for filling windows for stage -2 works for the month of Jan'24 againt work done from dt-25.10.23 to dt-09.01.2024				
23-Jan-24	**Plumbing-URD**	**Journal**	JOU/10493	**530.00**	
	Vijay Raj-Open Card A/c				**530.00**
	Towards Purchasing of Redoxide, turpentoil and Brush for Painting for MS Pipes H Frames in Ducts for the month of Jan'24 against work done from dt-25.10.2023 to dt-09.01.2024				
	Carried Over			**2,27,91,718.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,27,91,718.81**	
23-Jan-24	**Plumbing-URD**	**Journal**	JOU/10494	**590.00**	
	Vijay Raj-Open Card A/c				**590.00**
	Towards Purchasing of Clamps and China Clamps for fixing of CPVC Pipes in External SIde Plumbing work for the month of Jan'24 work done from dt-25.10.23 to dt-09.01.24				
23-Jan-24	**Paints-URD**	**Journal**	JOU/10495	**230.00**	
	Vijay Raj-Open Card A/c				**230.00**
	Towards Purchasing of Yellow Paints, Brush for painting to Columns and Septic tank for height for the month of Jan'24 work done from dt-25.10.23 to dt-09.01.24				
23-Jan-24	**Plumbing-URD**	**Journal**	JOU/10496	**360.00**	
	Vijay Raj-Open Card A/c				**360.00**
	Towards Purchasing of Redoxide, turpentoil and Brush for painting for MS pipes H Frames in Ducts for the month of Jan'24 work done from dt-25.10.23 to dt-09.01.24				
23-Jan-24	**Electrical-URD**	**Journal**	JOU/10497	**1,888.00**	
	Vijay Raj-Open Card A/c				**1,888.00**
	Towards Purchasing of Amplifiers Drivers (12VSMPS) for Entrance Main Gate Signage Logo for the month of Jan'24 work done from dt-25.10.23 to dt-09.01.24				
23-Jan-24	**OE-Maintainence Site**	**Journal**	JOU/10498	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Towards Police Patrolling Charges for day and night time for site welfare for the month of Dec'23 against work done from dt-01.12.23 to dt-31.12.23				
23-Jan-24	**OE-Maintainence Site**	**Journal**	JOU/10499	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Towards 50 Labour Quarters Garbage removing charges for the month of Dec'23 against workn done from dt-01.12.2023 to dt-31.12.2023				
23-Jan-24	**Electrical-URD**	**Journal**	JOU/10500	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Towards Eletricity charges for Lineman for the month of Dec'23 against work done from dt-01.12.2023 to dt-31.12.2023				
23-Jan-24	**OIE-News Paper & Periodicals**	**Journal**	JOU/10501	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Towards Newspaper Bill for the month of Dec'23 work done from dt-01.12.23 to dt-31.12.23				
23-Jan-24	**OE-Hamali Charges**	**Journal**	JOU/10502	**6,960.00**	
	Vijay Raj-Open Card A/c				**6,960.00**
	Towards Hamali Charges for Unloading of Cement Bags-580 for the month of Dec'23 work done from dt-28.12.2023 to dt-30.12.2023				
	Carried Over			**2,28,05,616.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,28,05,616.81**	
23-Jan-24	**Steel-URD**	**Journal**	JOU/10503	**1,440.00**	
	Vijay Raj-Open Card A/c				**1,440.00**
	Towards RMC and Steel weightment charges for the month of dec'23 work done from dt-10.10.2023 to dt -05.01.2024				
23-Jan-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/10504	**1,672.00**	
	Vijay Raj-Open Card A/c				**1,672.00**
	Towards Hospital Expenses - OP Bill and Pharmacy Receipts to SVC Constructions Shuttering Labour injured his Leg and Hands while deshuttering the Slab for the month of Dec'23 against work done from dt-27.12.2023 to dt-30.12.2023				
23-Jan-24	**Plumbing-URD**	**Journal**	JOU/10505	**590.00**	
	Vijay Raj-Open Card A/c				**590.00**
	Towards Purchasing of Clamps and China Clamps for fixing of CPVC pipes in External Side Plumbing work for the month of Dec'23 against work done from dt-25.10.2023 to dt-09.01.2024				
23-Jan-24	**Plumbing-URD**	**Journal**	JOU/10506	**1,888.00**	
	Vijay Raj-Open Card A/c				**1,888.00**
	Towards Purchasing of Amplifiers Drivers (12VSMPS) for Entrance main Gate Signage Logo for the month of Dec'23 against work done from dt-25.10.23 to dt-09.01.2024				
23-Jan-24	**Paints-URD**	**Journal**	JOU/10507	**360.00**	
	Vijay Raj-Open Card A/c				**360.00**
	Towards Purchasing of Redoxide, turpentoil and Brush for Painting for MS Pipes H Frames in Ducts for the month of Dec'23 work done from dt-25.10.2023 to dt-09.01.2024				
23-Jan-24	**Paints-URD**	**Journal**	JOU/10508	**230.00**	
	Vijay Raj-Open Card A/c				**230.00**
	Towards Purchasing of Yellow paints, Brush for painting to Columns and Septic Tank for height for the month of Dec'23 work done from dt-25.10.23 to dt -09.01.2024				
23-Jan-24	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10510	**20,898.00**	
	EMP-Gangu VIjay Raj Salary A/c				**20,898.00**
	Being amount transfered from Sal a/c to Open card a /c				
25-Jan-24	**OIE-Petrol Expences**	**Journal**	JOU/10509	**12,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**12,000.00**
	Agst Ref PAY/11131	12,000.00 Cr			
	Towards Petrol expenses of NGH site generator for the period				
31-Jan-24	**N.Narender Reddy-Open Card A/c**	**Journal**	JOU/10567	**712.80**	
	ECARD- Narendar Reddy				**712.80**
	opencard return amt adjusted in Ecard narender reddy ac				
	Carried Over			**2,28,45,407.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,28,45,407.61**	
31-Jan-24	**OIE-Rounding Off**	**Journal**	JOU/10568	**0.91**	
	Vijay Raj-Open Card A/c				**0.91**
	rounding off				
31-Jan-24	**OIE-Rounding Off**	**Journal**	JOU/10569	**38.00**	
	EMP - Vijay Raj TDS				**36.00**
	SAL- Anand Kishore Insurance				**1.00**
	SAL-Vijay Raj Insurance				**1.00**
	rounding off				
31-Jan-24	**Ineligible ITC**	**Journal**	JOU/10755	**2,34,619.82**	
	Input CGST				**1,17,309.91**
	Input SGST				**1,17,309.91**
	Towards ineligible ITC for the month of Jan'24				
1-Feb-24	**OIE-Petrol Expences**	**Journal**	JOU/10523	**2,496.00**	
	Anand Kumar Netha Open Card A/c				**2,496.00**
	Being amount credited to Anand Kumar Netha towards petrol expenses (warangal&Hanumakonda) against dated 24.01.24 from 19.01.24 to 20.01.24				
1-Feb-24	**OE-Transportation Charges**	**Journal**	JOU/10524	**345.00**	
	Anand Kumar Netha Open Card A/c				**345.00**
	Being amount credited to Anand kumar Netha towards toll gates at warangal & Hanumakonda against dated 24.01.24 from 19.01.24 to 20.01.24				
1-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/10525	**1,800.00**	
	Anand Kumar Netha Open Card A/c				**1,800.00**
	Being amount credited to Anand kumar netha towards food allowances for two people against dated 24.01.24 from 19.01.24 to 20.01.24				
1-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/10526	**2,400.00**	
	Anand Kumar Netha Open Card A/c				**2,400.00**
	Being amount credited to Anand kumar netha towards hotel accomodation against dated 24.01.24 from 19.01.24 to 20.01.24				
1-Feb-24	**PROMOUD-Brouchers,Flyers & Stationary**	**Journal**	JOU/10527	**8,000.00**	
	On Account	8,000.00 Dr			
	Anand Kumar Netha Open Card A/c				**8,000.00**
	Being amount credited to Anand kumar netha towards paper insects against dated 24.01.24 from 19.01.24 to 20.01.24				
3-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10529	**88,704.00**	
	LSUD-Allowance for Equipment			**88,704.00**	
	LSUD-Allowance for Consumables			**44,352.00**	
	TDS-1% Contract				**2,218.00**
	Cont Narsing Rao				**2,19,542.00**
	New Ref JOU/10529	2,19,542.00 Cr			
	Being amount credietd to narsing rao towards completion of single coat luppum works in flats 803, 805,806,807,903,905,906,907,1003,1005,1006 &1007. work done from 30.10.23 to 08.01.24 against dated 11.01.2024 scan id:81155 to 81166				
	Carried Over			**2,31,83,811.34**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,31,83,811.34**	
3-Feb-24	**Cont Narsing Rao**	**Journal**	JOU/10530	**1,478.00**	
	Agst Ref JOU/10228	1,478.00 Dr			
	TDS-1% Contract				**1,478.00**
	Being TDS amount deducted against bill no:290 dt:24.08.23				
3-Feb-24	**CONT-K Krishna**	**Journal**	JOU/10531	**112.00**	
	Agst Ref JOU/10103	112.00 Dr			
	TDS-1% Contract				**112.00**
	Being TDS amount deducted against bill no:245 dt:08.05.23				
3-Feb-24	**CONT-K Krishna**	**Journal**	JOU/10532	**659.00**	
	Agst Ref JOU/10227	659.00 Dr			
	TDS-1% Contract				**659.00**
	Being TDS amount deducted against bill no:291 dt:26.08.23				
3-Feb-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10533	**1,05,000.00**	
	TDS-10% Interest				**10,500.00**
	USL-Shyam Mattay				**94,500.00**
	Being amount credietd to Shyam Mattay towards Q3 interest (Oct'23-dec'23)				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10535	**76,918.00**	
	EMP-Gangu VIjay Raj Salary A/c				**76,718.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Vijay Raj towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10536	**34,426.00**	
	EMP-Anil Medaboina				**34,226.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Anil towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10537	**29,836.00**	
	EMP- M Aparna Chowdary Sal A/c.				**29,636.00**
	SAL-Professional Tax				**200.00**
	Being amount credietd to Aparna towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10538	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Sravani towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10539	**20,757.00**	
	EMP-Anand Kishore-Salary A/c				**20,607.00**
	SAL-Professional Tax				**150.00**
	Being amount credited to Anand Kishore towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10540	**19,180.00**	
	EMP-Sairi Ragapriya Sal A/c				**19,030.00**
	New Ref JOU/10540	19,030.00 Cr			
	SAL-Professional Tax				**150.00**
	Being amount credited to Ragapriya towards salaries for the month of Jan'24				
	Carried Over			**2,34,97,218.34**	

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**2,34,97,218.34**	
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10541	**14,754.00**	
	EMP-Dhoota Tejasri Sal A/c				**14,604.00**
	New Ref JOU/10541	14,604.00 Cr			
	SAL-Professional Tax				**150.00**
	Being amount credited to Tejasri towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10542	**13,541.00**	
	EMP-M A Almas Rasheed Sal A/c				**13,541.00**
	New Ref JOU/10542	13,541.00 Cr			
	Being amount credited to Almas rasheed towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Salaries**	**Journal**	JOU/10543	**30,740.00**	
	EMP-Chagal Raj Kumar Sal A/c				**24,386.00**
	SAL-Professional Tax				**200.00**
	MPL May Flower Platinum(Car EMI)				**6,154.00**
	Being amount credietd to RajKumar towards salaries for the month of Jan'24				
3-Feb-24	**SAL-Incentives**	**Journal**	JOU/10546	**10,000.00**	
	EMP-Chagal Raj Kumar Sal A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being Incentives for the month of Jan'24				
3-Feb-24	**SAL-Incentives**	**Journal**	JOU/10547	**2,000.00**	
	EMP-Anand Kishore-Salary A/c				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being incentives for the month of Jan'24				
7-Feb-24	**OEU-House Keeping Service**	**Journal**	JOU/10544	**47,439.00**	
	TDS-2% Contract				**949.00**
	SP- Shreyas Services				**46,490.00**
	New Ref JOU/10544	46,490.00 Cr			
	Being amount credited to Shreyas Services towards house keeping services for the month of Jan'24 against bill no:129 dt:31.01.24				
7-Feb-24	**OE-Security Services**	**Journal**	JOU/10545	**76,689.00**	
	TDS-2% Contract				**1,534.00**
	SP-Expert Security Guards				**75,155.00**
	New Ref JOU/10545	75,155.00 Cr			
	Being amount credited to expert security services towards security services for the month of Jan'24 against bill no:ESG/124/24 dt:31.01.24				
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10549	**11,200.00**	
	LSUD-Allowance for Equipment			**22,400.00**	
	LSUD-Allowance for Consumables			**22,400.00**	
	CONT-Md Sarvar				**56,000.00**
	Being amount credited to Sarvar towards completion of work doen at block-A eternal plumbing line core cutting work done for slab elevation projections for flat no:1,2,3,7,8,9 work done from 15.11.23 to 25.12. 23 scan id:81241				
	Carried Over			**2,37,03,581.34**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,37,03,581.34**	
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10550	**28,634.00**	
	LSUD-Allowance for Equipment			**28,634.00**	
	LSUD-Allowance for Consumables			**14,317.00**	
	CONT-K Krishna				**71,585.00**
	New Ref JOU/10550	71,585.00 Cr			
	Being amount credietd to Krishna towards completion of floor chipping and dust shifting for flooring A-505, 506,509,606,608,609,705,708. work done from 10.01. 24 to 21.01.24 against bill no:330 dt:23.01.24 scan id:81242				
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10551	**12,995.00**	
	LSUD-Allowance for Equipment			**12,995.00**	
	LSUD-Allowance for Consumables			**6,497.00**	
	CONT-K Krishna				**32,487.00**
	New Ref JOU/10551	32,487.00 Cr			
	Beng amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A -303,305,306,308. work done from date 10.01.24 to 21.01.24 scan id:81244				
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10552	**50,529.00**	
	LSUD-Allowance for Equipment			**50,529.00**	
	LSUD-Allowance for Consumables			**25,264.00**	
	CONT-K Krishna				**1,26,322.00**
	New Ref JOU/10552	1,26,322.00 Cr			
	Being amount credited to Krishna towards completion of scaffolding work for blockA-lower and upper basement external plastering work including ducts for flat no:1,2,3,7,8,9. work done from 04.01.24 to 20.01. 24 against bill no:328 scan id:81240				
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10553	**13,396.00**	
	LSUD-Allowance for Equipment			**13,396.00**	
	LSUD-Allowance for Consumables			**6,699.00**	
	CONT-K Krishna				**33,491.00**
	New Ref JOU/10553	33,491.00 Cr			
	Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A -403,406,408,409 work done from 10.01.24 to 21.01. 24 against bill no:331 dt:23.01.24 scan id:81243				
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10554	**21,255.00**	
	LSUD-Allowance for Equipment			**21,255.00**	
	LSUD-Allowance for Consumables			**10,627.00**	
	CONT-K Krishna				**53,137.00**
	New Ref JOU/10554	53,137.00 Cr			
	Being amount credietd to krishna towards completion of floor chipping and dust shifting for flooring in A -201,203,204,205,206,208,209.work done from 10. 01.24 to 21.01.24 against bill no:333 dt:23.01.24 scan id:81245				
	Carried Over			**2,38,30,390.34**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,30,390.34**	
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10555	**5,827.00**	
	LSUD-Allowance for Equipment			**5,827.00**	
	LSUD-Allowance for Consumables			**2,914.00**	
	CONT-K Krishna				**14,568.00**
	New Ref JOU/10555	14,568.00 Cr			
	Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A -101,109. work done from date 10.01.24 to 21.01.24 against bill no:834 dt:23.01.24 scan id:81246				
8-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10556	**32,695.00**	
	LSUD-Allowance for Equipment			**32,695.00**	
	LSUD-Allowance for Consumables			**16,347.00**	
	CONT-T Kurmanna				**81,737.00**
	New Ref JOU/10556	81,737.00 Cr			
	Being amount credited to Kurmanna towards derbies remobving,granite&bath room tiles shifting work done at site work done from 02.01.24 to 25.01.24 agaisnt bill no:335 dt:29.01.24 scan id:81280				
10-Feb-24	**OE-Maintainence Site**	**Journal**	JOU/10557	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to Vijay raj towards police patrolling charges for day and night time for site welfare for the month of Jan'24 against dated:07.02.24 from 01.01.24 to 31.01.24				
10-Feb-24	**OE-Maintainence Site**	**Journal**	JOU/10558	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Being amount credited to Vijay raj towards 50labour quarter garbage charges charges for the month of Jan'24 against dated :07.02.24 from 01.01.24 to 31.01.24				
10-Feb-24	**OE-Maintainence Site**	**Journal**	JOU/10559	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount credited to Vijay raj towards elecricity charges for lineman for the month of Jan'24 against dated:07.02.24 from 01.01.24 to 31.01.24				
10-Feb-24	**OIE-News Paper & Periodicals**	**Journal**	JOU/10560	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to Vijay raj towards newspaper bill for the month of Jan'24 against dated:07.02.24 from 01.01.24 to 31.01.24				
10-Feb-24	**OE-Hamali Charges**	**Journal**	JOU/10561	**6,960.00**	
	Vijay Raj-Open Card A/c				**6,960.00**
	Being amount credited to Vijay raj towards hamali charges for unloading of cement bags(580bags) against dated:07.02.24 from 01.02.2024 to 05.02.24				
10-Feb-24	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10563	**11,420.00**	
	EMP-Gangu VIjay Raj Salary A/c				**11,420.00**
	Being amount transfered from Sal a/c to Open card a/c				
	Carried Over			**2,38,91,162.34**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,91,162.34**	
10-Feb-24	**CONT-SVC Construction**	**Journal**	JOU/10564	**7,200.00**	
	New Ref JOU/10564	7,200.00 Dr			
	DW-Choudary Prasad				**7,200.00**
	Being amount debited to SVC Constructions towards job work done at site				
10-Feb-24	**Interest on Car Loan**	**Journal**	JOU/10743	**2,950.97**	
	New Ref JOU/10743	2,950.97 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				**2,950.97**
	Being Interest on car loan				
14-Feb-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10566	**11,524.00**	
	EMP-Anand Kumar Netha-Salary A/c				**11,524.00**
	Being amount credited to Anand kumar netha towards vehicle maintainence				
16-Feb-24	**OE-Fogging Work**	**Journal**	JOU/10572	**13,400.00**	
	TDS-1% Contract				**134.00**
	SP-Y Ravi Shankar				**13,266.00**
	New Ref JOU/10572	13,266.00 Cr			
	Being amount credietd to Y.Ravi Shankar towards fogging work done at site for the month of Jan'2024 agaisnt invoice no:1157 dt:10.02.24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10574	**399.00**	
	EMP- M Aparna Chowdary Sal A/c.				**399.00**
	Being amount credited to Aparna towards mobile allowances for the month of Jan'24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10575	**399.00**	
	SAL-Conveyance			**1,500.00**	
	EMP-Gangu VIjay Raj Salary A/c				**1,899.00**
	Being amunt credited to vijayraj towards mobile allowance and conveyance for the month of Jan'24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10576	**399.00**	
	EMP-Chagal Raj Kumar Sal A/c				**399.00**
	Being amount credited to Raj Kumar towards mobile allowances for the month of Jan'24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10577	**399.00**	
	SAL-Conveyance			**2,500.00**	
	EMP-Anil Medaboina				**2,899.00**
	Being amount credited to Anil towards mobile allowance and conveyance for the month of Jan'24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10578	**399.00**	
	EMP-A Sravani Salary A/c				**399.00**
	Being amount credited to Sravani towards mobile allowance for the month of Jan'24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10579	**399.00**	
	EMP-Anand Kishore-Salary A/c				**399.00**
	Being amount paid to Anand Kishore towards mobile allowances for the month of Jan'24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10580	**399.00**	
	EMP-Sairi Ragapriya Sal A/c				**399.00**
	New Ref JOU/10580	399.00 Cr			
	Being amount credited to Ragapriya towards mobile allowance for the month of Jan'24				
	Carried Over			**2,39,29,030.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,39,29,030.31**	
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10581	**399.00**	
	EMP-M A Almas Rasheed Sal A/c				**399.00**
	New Ref JOU/10581	399.00 Cr			
	Being mount credited to Rasheed towards mobile allowance for the month of Jan'24				
16-Feb-24	**SAL- Mobile Allowance**	**Journal**	JOU/10582	**399.00**	
	SAL-Conveyance			**650.00**	
	EMP-Dhoota Tejasri Sal A/c				**1,049.00**
	New Ref JOU/10582	1,049.00 Cr			
	Being amount credited to Tejasri towards mobile allowance and conveyance for the month of Jan'24				
17-Feb-24	**CONT-SVC Construction**	**Journal**	JOU/10573	**4,600.00**	
	New Ref JOU/10573	4,600.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**4,600.00**
	Being amount debited to SVC Constructions towards job work done at site				
22-Feb-24	**ECARD-Ramesh CH**	**Journal**	JOU/10586	**4,480.00**	
	SP-Summit Sales LLP Logistics				**4,480.00**
	New Ref JOU/10586	4,480.00 Cr			
	Being amoiunt credited to SSLLP logistics in favour of ramesh towards purcahse of stamp papers				
26-Feb-24	**CONT-SVC Construction**	**Journal**	JOU/10585	**3,450.00**	
	New Ref JOU/10585	3,450.00 Dr			
	DW- Miryalaraj Kumar Dept Work				**3,450.00**
	Beingamount debited to SVC Constructions towards job work done at site				
26-Feb-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/10768	**1,180.00**	
	Anand Kumar Netha Open Card A/c				**1,180.00**
	Being amount credited to Anand Kumar Netha towards petty cash expenses				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10587	**6,000.00**	
	LSUD-Labour Charges			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT- Bhuthkoori Ashwini On A/c				**15,000.00**
	Being amount credited to Ashwini towards completion of block-A-flat no:A-604,704-chiseling,laying pipes, fixing metal box etc in walls work(stage-2) work done from 11.01.24 to 22.01.24 against bill no:336 dt:17. 02.24 scan id:81335&81336				
28-Feb-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10588	**3,600.00**	
	LSUD-Labour Charges			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT- Bhuthkoori Ashwini On A/c				**9,000.00**
	Towards completion of block-A-flat no:604,704,804 -Pipe laying work durig rcc work(stage-1) Woek done from 13.01.24 to 22.01.24 against bill no:337 dt:17. 02.24 scan id:81332 to 81334				
29-Feb-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10591	**10,00,000.00**	
	New Ref JOU/10591	10,00,000.00 Dr			
	DEP-Summit Sales LLP				**10,00,000.00**
	adjusted to DEP - SSLLP				
	Carried Over			**2,49,53,138.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**2,49,53,138.31**	
29-Feb-24	**Ineligible ITC**	**Journal**	JOU/10756	**4,58,193.82**	
	Input CGST				**2,29,096.91**
	Input SGST				**2,29,096.91**
	Towards ineligible ITC for the month of Feb'24				
6-Mar-24	**OE-Security Services**	**Journal**	JOU/10589	**76,769.00**	
	TDS-2% Contract				**1,535.00**
	SP-Expert Security Guards				**75,234.00**
	New Ref JOU/10589	75,234.00 Cr			
	Being amount credited to Expert Security Guards towards security services for the month of Feb'24 against invoice no:ESG/138/24 dt:29.02.24				
6-Mar-24	**OEU-House Keeping Service**	**Journal**	JOU/10590	**50,027.00**	
	TDS-2% Contract				**1,001.00**
	SP- Shreyas Services				**49,026.00**
	New Ref JOU/10590	49,026.00 Cr			
	Being amount credited to Shreyas Services towards House Keeping Services for the month of Feb'24 against invoice no:143 dt:29.02.24				
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10592	**72,459.00**	
	EMP-Gangu VIjay Raj Salary A/c				**72,259.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Vijay Raj towards salaries for the month of feb'24				
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10593	**35,759.00**	
	EMP-Chagal Raj Kumar Sal A/c				**29,405.00**
	SAL-Professional Tax				**200.00**
	MPL May Flower Platinum(Car EMI)				**6,154.00**
	Being amount credietd to RajKumar towards salaries for the month of feb'24				
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10594	**31,967.00**	
	EMP-Anil Medaboina				**31,767.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Anil towards salaries for the month of feb'24				
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10595	**28,000.00**	
	EMP- M Aparna Chowdary Sal A/c.				**27,800.00**
	SAL-Professional Tax				**200.00**
	Being amount credietd to Aparna towards salaries for the month of feb'24				
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10596	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Sravani towards salaries for the month of Feb'24				
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10599	**17,410.00**	
	EMP-Sairi Ragapriya Sal A/c				**17,260.00**
	New Ref JOU/10597	17,260.00 Cr			
	SAL-Professional Tax				**150.00**
	Being amount credited to Ragapriya towards salaries for the month of feb'24				
	Carried Over			**2,57,48,764.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,48,764.13**	
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10597	**16,475.00**	
	EMP-Dhoota Tejasri Sal A/c				**16,325.00**
	New Ref JOU/10597	16,325.00 Cr			
	SAL-Professional Tax				**150.00**
	Being amount credited to Tejasri towards salaries for the month of feb'24				
7-Mar-24	**SAL-Salaries**	**Journal**	JOU/10598	**14,459.00**	
	EMP-M A Almas Rasheed Sal A/c				**14,459.00**
	New Ref JOU/10598	14,459.00 Cr			
	Being amount credited to Almas rasheed towards salaries for the month of feb'24				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10600	**17,109.00**	
	LSUD-Labour Charges			**17,109.00**	
	LSUD-Allowance for Consumables			**8,554.00**	
	TDS-1% Contract				**428.00**
	CONT-T Kurmanna				**42,344.00**
	On Account	42,344.00 Cr			
	Towards completion of back filing work at block A. and work done from date 30.01.24 to 12.02.24 against bill no:343 dt:16.02.24 scan id:81582				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10601	**49,013.00**	
	LSUD-Labour Charges			**49,013.00**	
	LSUD-Allowance for Consumables			**24,506.00**	
	TDS-1% Contract				**1,225.00**
	CONT- Mahaveer On A/c				**1,21,307.00**
	On Account	1,21,307.00 Cr			
	Towards completion of tiles laying work completed at flat no:A-101,102,103,105,106,107,108,109 upto 10floors external lofts and projection patti.work done from date 01.01.24 to 08.02.24 against invoice no:345 dt:20.02.24 scan id:81672				
7-Mar-24	**LSUD-Allowance for Equipment**	**Journal**	JOU/10602	**38,756.00**	
	LSUD-Labour Charges			**38,756.00**	
	LSUD-Allowance for Consumables			**19,378.00**	
	TDS-1% Contract				**969.00**
	CONT-Sruthi Chowdary On A/c				**95,921.00**
	On Account	95,921.00 Cr			
	towards water sump,septic tank,plastering work done, hacking work to sump & septic tank,brick work at office and at stair case II &III.work done from date 01. 02.24 to 12.02.24 against invoice no:344 dt:16.02.24 scan id:81671				
7-Mar-24	**SAL-Incentives**	**Journal**	JOU/10605	**10,000.00**	
	EMP-Chagal Raj Kumar Sal A/c				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being amount credited to Raj kumar towards incentives for the month of Feb'24				
8-Mar-24	**CONT-SVC Construction**	**Journal**	JOU/10627	**7,200.00**	
	New Ref JOU/10627	7,200.00 Dr			
	DW-Choudary Prasad				**7,200.00**
	Being amount debited to SVC Constructions towards job work done at site				
	Carried Over			**2,59,01,776.13**	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,01,776.13**	
10-Mar-24	**FEXP-Interest on Secured Loans**		**Journal**	JOU/10620	**2,93,664.00**	
	TDS-10% Interest					**29,366.00**
	SL-Tata Capital Financial Services Ltd					**2,64,298.00**
	Being interest on loan					
10-Mar-24	**FEXP-Interest on Secured Loans**		**Journal**	JOU/10619	**3,24,996.00**	
	TDS-10% Interest					**32,500.00**
	SL-Tata Capital Financial Services Ltd					**2,92,496.00**
	Being interest on loan for feb'24					
10-Mar-24	**Interest on Car Loan**		**Journal**	JOU/10744	**2,699.82**	
	New Ref JOU/10744	2,699.82 Dr				
	SL-Mahindra And Mahindra Financial Services Car Loa					**2,699.82**
	Being interest on car loan					
16-Mar-24	**OE-Fogging Work**		**Journal**	JOU/10603	**13,320.00**	
	TDS-1% Contract					**133.00**
	SP-Y Ravi Shankar					**13,187.00**
	New Ref JOU/10603	13,187.00 Cr				
	Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of feb'24 against invoice no:1176 dt:08.03.24					
16-Mar-24	**SAL- Mobile Allowance**		**Journal**	JOU/10604	**3,192.00**	
	SAL-Conveyance				**4,650.00**	
	EMP-Gangu VIjay Raj Salary A/c					**1,899.00**
	EMP-Chagal Raj Kumar Sal A/c					**399.00**
	EMP-Anil Medaboina					**2,899.00**
	EMP- M Aparna Chowdary Sal A/c.					**399.00**
	EMP-A Sravani Salary A/c					**399.00**
	EMP-Sairi Ragapriya Sal A/c					**399.00**
	New Ref JOU/10604	399.00 Cr				
	EMP-Dhoota Tejasri Sal A/c					**1,049.00**
	New Ref JOU/10604	1,049.00 Cr				
	EMP-M A Almas Rasheed Sal A/c					**399.00**
	New Ref JOU/10604	399.00 Cr				
	Being amount credited towards mobile allowance and conveyance for the month of Feb'24					
18-Mar-24	**CONT-SVC Construction**		**Journal**	JOU/10626	**9,200.00**	
	New Ref JOU/10626	9,200.00 Dr				
	DW- Miryalaraj Kumar Dept Work					**9,200.00**
	Being amount debited to SVC Constructions towards job work done at site					
18-Mar-24	**CONT-SVC Construction**		**Journal**	JOU/10628	**5,175.00**	
	New Ref JOU/10628	5,175.00 Dr				
	DW- Miryalaraj Kumar Dept Work					**5,175.00**
	Being amount debited to SVC Constructions towards job work done at site					
18-Mar-24	**CONT-SVC Construction**		**Journal**	JOU/10629	**2,300.00**	
	New Ref JOU/10629	2,300.00 Dr				
	DW- Miryalaraj Kumar Dept Work					**2,300.00**
	Being amount debited from svc constructions towards job work at site					
	Carried Over				**2,65,56,322.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,65,56,322.95**	
22-Mar-24	**OIE-Staff Welfare**	**Journal**	JOU/10606	**1,000.00**	
	New Ref JOU/10606	1,000.00 Dr			
	EMP-Chagal Raj Kumar Sal A/c				**1,000.00**
	Being amount credited to Raj kumar towards uniform stiching charges				
22-Mar-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10607	**7,963.00**	
	EMP-Chagal Raj Kumar Sal A/c				**7,963.00**
	Being amount credited to Raj Kumar towards vehicle maintaince				
22-Mar-24	**SAL-Incentives**	**Journal**	JOU/10608	**2,000.00**	
	EMP-Sairi Ragapriya Sal A/c				**1,900.00**
	New Ref JOU/10608	1,900.00 Cr			
	TDS-5% Commission/Brokerage				**100.00**
	Being amount credited to Ragapriya towards incentives for the month of Feb'24				
22-Mar-24	**OE-Weighment Charges**	**Journal**	JOU/10609	**2,480.00**	
	Vijay Raj-Open Card A/c				**2,480.00**
	Being amount credited to Vijay Raj towards rmc and steel weightment charges				
22-Mar-24	**OE-Hamali Charges**	**Journal**	JOU/10610	**2,640.00**	
	Vijay Raj-Open Card A/c				**2,640.00**
	Being amount credited to Vijay Raj towards hamali charges for unloading of opc cement bags				
22-Mar-24	**OE-Maintainence Site**	**Journal**	JOU/10611	**1,200.00**	
	Vijay Raj-Open Card A/c				**1,200.00**
	Being amount credited to Vijay Raj towards police patrolling charges for day and night time for site welfare for the month of Feb'24				
22-Mar-24	**OE-Maintainence Site**	**Journal**	JOU/10612	**1,500.00**	
	Vijay Raj-Open Card A/c				**1,500.00**
	Being amunt credited to Vijay Raj towards 50 labour quarter garbage removing charges for the month of Feb'24				
22-Mar-24	**OE-Maintainence Site**	**Journal**	JOU/10613	**500.00**	
	Vijay Raj-Open Card A/c				**500.00**
	Being amount credite dto Vijay Raj towards electricity charges for lineman for the month of Feb'24				
22-Mar-24	**OIE-News Paper & Periodicals**	**Journal**	JOU/10614	**670.00**	
	Vijay Raj-Open Card A/c				**670.00**
	Being amount credited to Vijay Raj towards newspaper bill for the month of Feb'24				
22-Mar-24	**Vijay Raj-Open Card A/c**	**Journal**	JOU/10615	**8,990.00**	
	EMP-Gangu VIjay Raj Salary A/c				**8,990.00**
	Being amount transferd from salary a/c to open card a/c				
25-Mar-24	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10616	**2,282.00**	
	SP-Summit Builders-Statutory Payments				**2,282.00**
	Being Cont-Krishna ESI for the month of Feb'24				
	Carried Over			**2,65,87,547.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,65,87,547.95**	
25-Mar-24	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10617	**1,907.00**	
	SP-Summit Builders-Statutory Payments				**1,907.00**
	Being Contractor Krishna ESI for the month of Jan'24				
25-Mar-24	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10618	**2,643.00**	
	SP-Summit Builders-Statutory Payments				**2,643.00**
	Being contractor krishna ESI for the month of Dec'23				
27-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10621	**3,200.00**	
	LSUD-Allowance for Equipment			**3,200.00**	
	LSUD-Allowance for Consumables			**1,600.00**	
	CONT-Md Nadeem				**8,000.00**
	New Ref JOU/10621	8,000.00 Cr			
	Being amount credited to Nadeem towards extraa wash basin point ans extra sink points given in flats in Ablock and work done from 20.01.2024 to 05.03.2024 against bill no:348 dt:15.03.2024 scan id:82062				
30-Mar-24	**PROMOUD - Advertising**	**Journal**	JOU/10622	**25,000.00**	
	SP-Telangana State Power Engineers' Association				**25,000.00**
	New Ref JOU/10622	25,000.00 Cr			
	Being amount credited to Telangana State power engineers association towards advertising services				
31-Mar-24	**PROMOUD - Advertising**	**Journal**	JOU/10623	**4,657.00**	
	ECARD-G Murali Mohan				**4,657.00**
	Being amount credited to Murali Mohan towarrds eenadu classified paper ads				
31-Mar-24	**OIE-Postage & Courier**	**Journal**	JOU/10624	**1,484.00**	
	ECARD-N Ramanji Reddy				**1,484.00**
	Being amount credited to Ramanji Reddy towards postal charges				
31-Mar-24	**OIE-Repairs & Maintance -Exempted**	**Journal**	JOU/10625	**550.00**	
	ECARD-Suneel Kumar				**550.00**
	Being amount credited to Suneel Kumar towards toner refilling charges				
31-Mar-24	**OEU-House Keeping Service**	**Journal**	JOU/10630	**48,697.00**	
	TDS-2% Contract				**974.00**
	SP- Shreyas Services				**47,723.00**
	New Ref JOU/10630	47,723.00 Cr			
	Being amount credited to Shreyas Services towards house keeping services for the month of Mar'24 against bill no:158 dt:31.03.2024				
31-Mar-24	**OE-Security Services**	**Journal**	JOU/10631	**77,258.00**	
	TDS-2% Contract				**1,545.00**
	SP-Expert Security Guards				**75,713.00**
	New Ref JOU/10631	75,713.00 Cr			
	Being amount credited to Expert Security Guards towards security services for the month of Mar'24 against invoice no:ESG/157/24 dt:31.03.2024				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10632	**78,033.00**	
	EMP-Gangu VIjay Raj Salary A/c				**77,833.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Vijay Raj towards salaries for the month of Mar'24				
	Carried Over			**2,68,30,976.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,68,30,976.95**	
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10633	**39,523.00**	
	EMP-Chagal Raj Kumar Sal A/c				**33,169.00**
	SAL-Professional Tax				**200.00**
	MPL May Flower Platinum(Car EMI)				**6,154.00**
	Being amount credited to Raj Kumar towards salaries for the month of Mar'24				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10634	**34,426.00**	
	EMP-Anil Medaboina				**34,226.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Anil towards salaries for the month of Mar'24				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10635	**1,53,288.00**	
	USL-Paramount Builders				**1,53,288.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL-Paramount Builders**	**Journal**	JOU/10636	**15,329.00**	
	On Account	15,329.00 Dr			
	TDS-10% Interest				**15,329.00**
	Being tds payable on interest				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10637	**29,836.00**	
	EMP- M Aparna Chowdary Sal A/c.				**29,336.00**
	SAL-Professional Tax				**200.00**
	SAL-Other Deductions				**300.00**
	Being amount credited to aparna towards salaries for the month of Mar'24				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10638	**25,041.00**	
	EMP-A Sravani Salary A/c				**24,841.00**
	SAL-Professional Tax				**200.00**
	Being amount credited to Sravani towards salaries for the month of Mar'24				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10639	**14,459.00**	
	EMP-Sairi Ragapriya Sal A/c				**14,309.00**
	New Ref JOU/10639	14,309.00 Cr			
	SAL-Professional Tax				**150.00**
	Being amount credited to Ragapriya towards salaries for the month of Mar'24				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10640	**15,492.00**	
	EMP-Dhoota Tejasri Sal A/c				**15,342.00**
	New Ref JOU/10640	15,342.00 Cr			
	SAL-Professional Tax				**150.00**
	Being amount credited to Tejasri towards salaries for the month of Mar'24				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10641	**13,541.00**	
	EMP-M A Almas Rasheed Sal A/c				**13,541.00**
	New Ref JOU/10641	13,541.00 Cr			
	Being amount credited to Rasheed towards salaries for the month of Mar'24				
	Carried Over			**2,71,71,911.95**	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,71,71,911.95**	
31-Mar-24	**SAL-Incentives**		**Journal**	JOU/10642	**2,000.00**	
	TDS-5% Commission/Brokerage					**100.00**
	EMP-Sairi Ragapriya Sal A/c					**1,900.00**
	New Ref JOU/10642	1,900.00 Cr				
	Being amount credited to Ragapriya towards incentives for the month of Mar'24					
31-Mar-24	**SUP-Summit Sales LLP**		**Journal**	JOU/10643	**55.40**	
	New Ref JOU/10643	55.40 Dr				
	OIE-Rounding Off					**55.40**
	Being rounded off					
31-Mar-24	**SUP-Summit Sales LLP**		**Journal**	JOU/10644	**20,43,877.00**	
	New Ref JOU/10644	20,43,877.00 Dr				
	SUP-MHPL Trading A/c					**20,43,877.00**
	New Ref JOU/10644	20,43,877.00 Cr				
	Being amount transfered from summit sales llp to MHPL trading A/c					
31-Mar-24	**SAL- Mobile Allowance**		**Journal**	JOU/10645	**3,192.00**	
	SAL-Conveyance				**4,650.00**	
	EMP-Gangu VIjay Raj Salary A/c					**1,899.00**
	EMP-Chagal Raj Kumar Sal A/c					**399.00**
	EMP-Anil Medaboina					**2,899.00**
	EMP- M Aparna Chowdary Sal A/c.					**399.00**
	EMP-A Sravani Salary A/c					**399.00**
	EMP-Sairi Ragapriya Sal A/c					**399.00**
	New Ref JOU/10645	399.00 Cr				
	EMP-Dhoota Tejasri Sal A/c					**1,049.00**
	New Ref JOU/10645	1,049.00 Cr				
	EMP-M A Almas Rasheed Sal A/c					**399.00**
	New Ref JOU/10645	399.00 Cr				
	Being amount credited towards mobile allowances and conveyance for the month of Mar'24					
31-Mar-24	**OE-Fogging Work**		**Journal**	JOU/10646	**10,980.00**	
	TDS-1% Contract					**110.00**
	SP-Y Ravi Shankar					**10,870.00**
	New Ref JOU/10646	10,870.00 Cr				
	Being amount credited to Ravi Shankar towards fogging work done at site for the month of mar'24 against invoice no:1194 dt:16.04.2024					
31-Mar-24	**OIE-Printing & Stationery-URD**		**Journal**	JOU/10647	**4,480.00**	
	ECARD-Ramesh CH					**4,480.00**
	Being amount credited to Ramesh towrads purchase of Stamp papers					
31-Mar-24	**OIE-Printing & Stationery-URD**		**Journal**	JOU/10648	**1,680.00**	
	ECARD-Ramesh CH					**1,680.00**
	Beng amount credited to ramesh towrads purchase of stamp papers					
31-Mar-24	**OIE-Printing & Stationery-URD**		**Journal**	JOU/10649	**1,680.00**	
	ECARD-Ramesh CH					**1,680.00**
	Being amount credited to Ramesh towards purchase of stamp papers					
	Carried Over				**2,92,39,856.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,92,39,856.35**	
31-Mar-24	**SL-Mahindra And Mahindra Financial Services Car Loa**	**Journal**	JOU/10745	**3,822.00**	
	New Ref JOU/10745	3,822.00 Dr			
	TDS-10% Interest				**3,822.00**
	Being TDS payable on interest as per statement				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10757	**3,89,862.38**	
	Input CGST				**1,94,931.19**
	Input SGST				**1,94,931.19**
	Towards ineligible ITC for the month of Mar'24				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10758	**2,717.48**	
	Input CGST-1.5%				**1,358.74**
	Input SGST-1.5%				**1,358.74**
	Towards ineligible ITC transfered				
31-Mar-24	**REVENUE-From Unit Sales GST-7.5%**	**Journal**	JOU/10377	**4,30,06,150.00**	
	Instalments Receivable				**4,30,06,150.00**
	Being amount transfered				
31-Mar-24	**REVENUE-From Unit Sales Non Gst Supplies**	**Journal**	JOU/10378	**2,15,03,078.00**	
	Instalments Receivable				**2,15,03,078.00**
	Being amount transfered				
31-Mar-24	**Output CGST-3.75%**	**Journal**	JOU/10760	**2,35,686.36**	
	Output SGST-3.75%			**2,35,686.36**	
	GST Payable				**4,71,372.72**
	Being GST amt adjusted				
31-Mar-24	**SAL-Commission/Brokerage**	**Journal**	JOU/10761	**2,000.00**	
	EMP-PRASAD ENAGANDULA-Commission A/c				**800.00**
	Emp-Ponna Raju-Commission A/c				**600.00**
	EMP-GADAPA MURALI MOHAN-Commission A/c				**600.00**
	Beng incentives given to promotions team				
31-Mar-24	**OIE-Bad Debits Written Off**	**Journal**	JOU/10762	**10,544.00**	
	EMP-Syed Mushtaq Ali Abedi-Salary A/c				**10,544.00**
	On Account	10,544.00 Cr			
	Being balance written off employee left from the organisation				
31-Mar-24	**OIE-Bad Debits Written Off**	**Journal**	JOU/10763	**39,477.00**	
	Emp-Basavaraju Murali Krishna-Sal A/c				**39,477.00**
	Being balance written off employee passed away.				
31-Mar-24	**SUP-Cemex Infra**	**Journal**	JOU/10764	**3,405.00**	
	TDS on Purchases of Goods				**3,405.00**
	Being TDS payable as per statement				
31-Mar-24	**SUP-MHPL Trading A/c**	**Journal**	JOU/10765	**10,883.00**	
	New Ref JOU/10765	10,883.00 Dr			
	TDS on Purchases of Goods				**10,883.00**
	Being TDS payable as per statement				
31-Mar-24	**SUP- Sri Arihant Steels**	**Journal**	JOU/10766	**3,188.00**	
	New Ref JOU/10766	3,188.00 Dr			
	TDS on Purchases of Goods				**3,188.00**
	Being TDS payable as per statement				
	Carried Over			**9,44,50,669.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,44,50,669.57**	
31-Mar-24	**SUP-Vasant Enterprises (Steel)**	**Journal**	JOU/10767	**2,322.00**	
	New Ref JOU/10767	2,322.00 Dr			
	TDS on Purchases of Goods				**2,322.00**
	Being TDS payable as per statement				
31-Mar-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/10769	**3,938.00**	
	Anand Kumar Netha Open Card A/c				**3,938.00**
	Being amount credited to Anand Kumar netha towards petty cash expenses				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10773	**92,830.00**	
	FA-Swift VXI (White)-28%				**92,830.00**
	Being depreciation during the year23-24				
31-Mar-24	**OERD-Consultancy Charges18%**	**Journal**	JOU/10774	**55,000.00**	
	TDS-10% Professional Charges				**5,500.00**
	EOY-Audit Fees Payable				**49,500.00**
	Being Provision for audit fees				
31-Mar-24	**CONT-Basappa**	**Journal**	JOU/10775	**3,552.00**	
	New Ref JOU/10775	3,552.00 Dr			
	TDS-1% Contract				**3,552.00**
	Being TDS Payable as per statement				
31-Mar-24	**CONT-K Krishna**	**Journal**	JOU/10776	**2,179.00**	
	New Ref JOU/10776	2,179.00 Dr			
	TDS-1% Contract				**2,179.00**
	Being TDS payable as per statement				
31-Mar-24	**CONT- Mahaveer On A/c**	**Journal**	JOU/10777	**1,213.00**	
	On Account	1,213.00 Dr			
	TDS-1% Contract				**1,213.00**
	Being TDS Payable as per statement				
31-Mar-24	**CONT-Md Nadeem**	**Journal**	JOU/10778	**568.00**	
	On Account	568.00 Dr			
	TDS-1% Contract				**568.00**
	Being TDS Payable as per statement				
31-Mar-24	**CONT-Md Sarvar**	**Journal**	JOU/10779	**92.00**	
	New Ref JOU/10779	92.00 Dr			
	TDS-1% Contract				**92.00**
	Being TDS Payable as per statement				
31-Mar-24	**Cont M.Vijaylaxmi**	**Journal**	JOU/10780	**32.00**	
	On Account	32.00 Dr			
	TDS-1% Contract				**32.00**
	Being TDS Payable as per statement				
31-Mar-24	**Cont Narsing Rao**	**Journal**	JOU/10781	**1,609.00**	
	On Account	1,609.00 Dr			
	TDS-1% Contract				**1,609.00**
	Being TDS Payable as per statement				
31-Mar-24	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10782	**4,093.00**	
	On Account	4,093.00 Dr			
	TDS-1% Contract				**4,093.00**
	Being TDS Payable as per statement				
	Carried Over			**9,46,18,097.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,46,18,097.57**	
31-Mar-24	**CONT-Sruthi Chowdary On A/c**	**Journal**	JOU/10783	**959.00**	
	On Account	959.00 Dr			
	TDS-1% Contract				**959.00**
	Being TDS Payable as per statement				
31-Mar-24	**CONT-T Kurmanna**	**Journal**	JOU/10784	**963.00**	
	On Account	963.00 Dr			
	TDS-1% Contract				**963.00**
	Being TDS Payable as per statement				
31-Mar-24	**CONT-YOUSUF ALI**	**Journal**	JOU/10785	**10.00**	
	On Account	10.00 Dr			
	TDS-1% Contract				**10.00**
	Being TDS Payable as per statement				
31-Mar-24	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10786	**55,399.00**	
	TDS-Salaries				**55,399.00**
	Being Salary TDS for the FY_23-24 debitd to Vijay Raj				
31-Mar-24	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10787	**0.78**	
	Agst Ref JOU/10586	0.78 Dr			
	OIE-Rounding Off				**0.78**
	Bing rounding off				
31-Mar-24	**OE-Electricity Supply SC NO:-0509-03023**	**Journal**	JOU/10788	**55,599.00**	
	EOY-Electricity Bills Payable				**55,599.00**
	Towards electricity Charges for the month of Mar'24				
31-Mar-24	**CUST-A-309-Summit Sales LLP**	**Journal**	JOU/10789	**56,27,080.00**	
	CUST-Flat No-A 103 Summit Sales LLP				**56,27,080.00**
	Towards Customer shifted from A-309 to A103 summit Sales LLP				
31-Mar-24	**OE-Allowance for Statutory Payments**	**Journal**	JOU/10790	**1,200.00**	
	SP-Summit Builders-Statutory Payments				**1,200.00**
	Towards PT for the month of Dec'22				
31-Mar-24	**SUP - Kaveri Timber Depot**	**Journal**	JOU/10791	**0.36**	
	New Ref JOU/10791	0.36 Dr			
	OIE-Rounding Off				**0.36**
	Being rounding off				
31-Mar-24	**SUP-Praful Sanitary**	**Journal**	JOU/10792	**0.70**	
	New Ref JOU/10792	0.70 Dr			
	OIE-Rounding Off				**0.70**
	Being Rounded off				
31-Mar-24	**SUP-Serene Coir and Foam Products**	**Journal**	JOU/10793	**1.00**	
	New Ref JOU/10793	1.00 Dr			
	OIE-Rounding Off				**1.00**
	Being Rounded off				
31-Mar-24	**SUP-Sri Vinayaka Stone Crushing Industry**	**Journal**	JOU/10794	**0.92**	
	New Ref JOU/10794	0.92 Dr			
	OIE-Rounding Off				**0.92**
	Being Rounded off				
31-Mar-24	**Sp Shruthi Agarwal**	**Journal**	JOU/10795	**0.32**	
	New Ref JOU/10795	0.32 Dr			
	OIE-Rounding Off				**0.32**
	Being Rounded off				
	Carried Over			**10,03,59,311.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,03,59,311.65**	
31-Mar-24	**SP-Y Ravi Shankar**	**Journal**	JOU/10796	**0.40**	
	New Ref JOU/10796	0.40 Dr			
	OIE-Rounding Off				**0.40**
	Being Rounded off				
31-Mar-24	**SUP-Mehta Propproperty Online Private Limited**	**Journal**	JOU/10797	**0.02**	
	New Ref JOU/10797	0.02 Dr			
	OIE-Rounding Off				**0.02**
	Being Rounded off				
31-Mar-24	**CUST-B-615-Rakesh Kumar Gudla**	**Journal**	JOU/10798	**1,97,500.00**	
	New Ref JOU/10798	1,97,500.00 Dr			
	CUST-Flat A-309 Rakesh Kumar Gudla(New)				**1,97,500.00**
	Being customer shifted from B-615 to A-309				
31-Mar-24	**Tds Receivable**	**Journal**	JOU/10799	**11,061.80**	
	On Account	11,061.80 Dr			
	Interest On FD				**11,061.80**
	Being tds asper 26AS				
31-Mar-24	**Salaries Construction Division**	**Journal**	JOU/10802	**17,15,686.00**	
	SAL-Salaries				**17,15,686.00**
	Being transferred				
31-Mar-24	**Icici Open Card**	**Journal**	JOU/10803	**19,000.00**	
	BANK-ICICI Bank-36361749171				**19,000.00**
	Being balancd transferred as exp				
31-Mar-24	**EMP-Chagal Raj Kumar Sal A/c**	**Journal**	JOU/10804	**44,175.00**	
	New Ref JOU/10804	44,175.00 Dr			
	MPL May Flower Platinum(Car EMI)				**44,175.00**
	Being Loan amount transfered to salary a/c				
31-Mar-24	**CON-Sandeep Kumar Nishad**	**Journal**	JOU/10805	**100.00**	
	New Ref JOU/10805	100.00 Dr			
	TDS-1% Contract				**100.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10806	**360.00**	
	New Ref JOU/10806	360.00 Dr			
	TDS-1% Contract				**360.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-Basappa**	**Journal**	JOU/10807	**7,932.00**	
	New Ref JOU/10807	7,932.00 Dr			
	TDS-1% Contract				**7,932.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10808	**3,739.00**	
	New Ref JOU/10808	3,739.00 Dr			
	TDS-1% Contract				**3,739.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-D.Ramulu**	**Journal**	JOU/10809	**22.00**	
	On Account	22.00 Dr			
	TDS-1% Contract				**22.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-K Krishna**	**Journal**	JOU/10810	**1,135.00**	
	New Ref JOU/10810	1,135.00 Dr			
	TDS-1% Contract				**1,135.00**
	Being Short Tds payable as per statement				
	Carried Over			**10,23,60,022.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,23,60,022.87**	
31-Mar-24	**CONT-Md Nadeem**	**Journal**	JOU/10811	**3,651.00**	
	New Ref JOU/10811	3,651.00 Dr			
	TDS-1% Contract				**3,651.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-Jairam On A/c**	**Journal**	JOU/10812	**100.00**	
	On Account	100.00 Dr			
	TDS-1% Contract				**100.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-Md Sarvar**	**Journal**	JOU/10813	**2,509.00**	
	New Ref JOU/10813	2,509.00 Dr			
	TDS-1% Contract				**2,509.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-Miriyala Raj Kumar**	**Journal**	JOU/10814	**2,150.00**	
	On Account	2,150.00 Dr			
	TDS-1% Contract				**2,150.00**
	Being Short Tds payable as per statement				
31-Mar-24	**TDS-1% Contract**	**Journal**	JOU/10815	**39.00**	
	Cont M.Vijaylaxmi				**39.00**
	New Ref JOU/10815	39.00 Cr			
	Being TDS excess dedcuted now reversed				
31-Mar-24	**TDS-1% Contract**	**Journal**	JOU/10816	**1,631.00**	
	Cont Narsing Rao				**1,631.00**
	New Ref JOU/10816	1,631.00 Cr			
	Being excess tds deducted now reversed				
31-Mar-24	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10817	**22,978.00**	
	New Ref JOU/10817	22,978.00 Dr			
	TDS-1% Contract				**22,978.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10818	**17,090.00**	
	TDS-1% Contract				**17,090.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-P Praveen Kumar**	**Journal**	JOU/10819	**324.00**	
	New Ref JOU/10819	324.00 Dr			
	TDS-1% Contract				**324.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-T Kurmanna**	**Journal**	JOU/10820	**929.00**	
	New Ref JOU/10820	929.00 Dr			
	TDS-1% Contract				**929.00**
	Being Short Tds payable as per statement				
31-Mar-24	**CONT-YOUSUF ALI**	**Journal**	JOU/10821	**980.00**	
	New Ref JOU/10821	980.00 Dr			
	TDS-1% Contract				**980.00**
	Being Short Tds payable as per statement				
31-Mar-24	**SUP-Hi Tech Power Enterrises**	**Journal**	JOU/10822	**3,806.00**	
	New Ref JOU/10822	3,806.00 Dr			
	TDS-1% Contract				**3,806.00**
	Being Short Tds payable as per statement				
	Carried Over			**10,24,16,209.87**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,16,209.87**	
31-Mar-24	**SUP-TK Elevator India Pvt Ltd**	**Journal**	JOU/10823	**5,100.00**	
	New Ref JOU/10823	5,100.00 Dr			
	TDS-2% Contract				**5,100.00**
	Being Short Tds payable as per statement				
31-Mar-24	**SP-Sri Bhavani Digitals**	**Journal**	JOU/10824	**1,382.00**	
	New Ref JOU/10824	1,382.00 Dr			
	TDS-2% Contract				**1,382.00**
	Being Short Tds payable as per statement				
31-Mar-24	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/10825	**312.00**	
	New Ref JOU/10825	312.00 Dr			
	TDS-2% Contract				**312.00**
	Being Short Tds payable as per statement				
31-Mar-24	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10826	**16,314.00**	
	New Ref JOU/10826	16,314.00 Dr			
	TDS-1% Contract				**16,314.00**
	Being Short Tds payable as per statement				
31-Mar-24	**Instalments Receivable**	**Journal**	JOU/10827	**3,27,85,808.74**	
	Revenue Recognised				**3,27,85,808.74**
	Being revenue recognized as per PCM				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10830	**4,15,181.55**	
	Aggregate GST 5%				**4,15,181.55**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10831	**2,72,668.92**	
	Building Material-18%				**2,72,668.92**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10832	**17,84,012.40**	
	Cement GST 28%				**17,84,012.40**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10833	**30,95,039.65**	
	Cement/Ready Mix GST 18%				**30,95,039.65**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10834	**43,075.60**	
	Chemicals GST 18%				**43,075.60**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10835	**5,071.00**	
	Consumables-12%				**5,071.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10836	**80,943.70**	
	Consumables-18%				**80,943.70**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10837	**38,894.00**	
	Consumables-5%				**38,894.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10838	**11,911.50**	
	Consumables-Nilrated				**11,911.50**
	Being WIP transfered				
	Carried Over			**14,09,71,924.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,71,924.93**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10839	**18,26,805.30**	
	Doors, Door Franes & Hardware GST 18%				**18,26,805.30**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10840	**17,13,178.90**	
	Electrical GST 18%				**17,13,178.90**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10841	**6,383.00**	
	Electrical GST 28%				**6,383.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10842	**3,200.00**	
	Electrical GST 5%				**3,200.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10843	**28,415.45**	
	Equipment GST 18%				**28,415.45**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10844	**83,870.00**	
	False Celing GST 18%				**83,870.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10845	**2,160.00**	
	Furniture GST 12%				**2,160.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10846	**1,86,236.20**	
	Furniture GST 18%				**1,86,236.20**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10847	**2,510.00**	
	Furniture GST 5%				**2,510.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10848	**1,59,600.00**	
	Gardening GST 18%				**1,59,600.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10849	**10,49,535.75**	
	Paints GST 18%				**10,49,535.75**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10850	**13,000.00**	
	Plumbing GST 12%				**13,000.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10851	**40,80,985.98**	
	Plumbing GST 18%				**40,80,985.98**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10852	**9,985.00**	
	Printing & Stationary-12%				**9,985.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10853	**21,803.55**	
	Printing & Stationary-18%				**21,803.55**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10854	**2,000.00**	
	Printing & Stationary-Exempted				**2,000.00**
	Being WIP transfered				
	Carried Over			**15,01,61,594.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,01,61,594.06**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10855	**6,97,923.09**	
	RMC GST 18%				**6,97,923.09**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10856	**70,92,241.27**	
	Steel GST 18%				**70,92,241.27**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10857	**24,591.00**	
	Sundry Purchases GST 12%				**24,591.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10858	**2,39,025.69**	
	Sundry Purchases GST 18%				**2,39,025.69**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10859	**12,895.00**	
	Sundry Purchases GST 5%				**12,895.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10860	**10,303.00**	
	Sundry Purchases- Nil Rated				**10,303.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10861	**35,42,132.85**	
	Tiles, Granite, Etc. GST 18%				**35,42,132.85**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10862	**38,860.25**	
	Tools GST 18%				**38,860.25**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10863	**23,000.00**	
	Tools GST 5%				**23,000.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10864	**68,41,800.00**	
	Brick Work-18%				**68,41,800.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10865	**83,67,060.56**	
	Ineligible ITC				**83,67,060.56**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10866	**49,83,650.00**	
	Plastering Work 18%				**49,83,650.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10867	**14,80,500.00**	
	Water Proofing Work 18%				**14,80,500.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10868	**33,600.00**	
	Aggregate-COMP				**33,600.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10869	**37,206.00**	
	Gardending-COMP				**37,206.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10870	**6,094.00**	
	Doors, Door Frames & Hardware-URD				**6,094.00**
	Being WIP transfered				
	Carried Over			**18,35,92,476.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,35,92,476.77**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10871	**9,583.00**	
	Electrical-URD				**9,583.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10872	**4,520.00**	
	Equipment-URD				**4,520.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10873	**3,520.00**	
	Paints-URD				**3,520.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10874	**30,338.00**	
	Plumbing-URD				**30,338.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10875	**3,743.00**	
	Sundry Purchases-URD				**3,743.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10876	**120.00**	
	Tools-URD				**120.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10877	**2,02,350.00**	
	DW-Bhuthkoori Ashwini(Electrical Work)				**2,02,350.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10878	**1,12,367.00**	
	DW-Choudary Prasad				**1,12,367.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10879	**28,670.00**	
	DW-D Ramulu (Welder)				**28,670.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10880	**40,221.00**	
	DW-Md Nadeem(Plumbing Work)				**40,221.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10881	**6,53,055.00**	
	DW- Miryalaraj Kumar Dept Work				**6,53,055.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10882	**6,300.00**	
	DW-N.Krishna				**6,300.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10883	**96,025.00**	
	DW-T Kurmanna(Earth Work)				**96,025.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10884	**700.00**	
	EUC-Chowdary Prasad				**700.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10885	**42,700.00**	
	EUC-Kondam Sandhya Rani				**42,700.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10886	**27,650.00**	
	EUC-Miriyala Raj Kumar				**27,650.00**
	Being WIP transfered				
	Carried Over			**18,48,54,338.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,48,54,338.77**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10887	**7,000.00**	
	EUC-S.Mannem				**7,000.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10888	**20,400.00**	
	EUC-Surasani Associates				**20,400.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10889	**1,69,414.00**	
	EUC-T Kurmanna				**1,69,414.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10890	**1,100.00**	
	JWUD-Allowance for Consumables				**1,100.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10891	**2,200.00**	
	JWUD-Allowance for Equipment				**2,200.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10892	**2,200.00**	
	JWUD-Labour Charges				**2,200.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10893	**18,60,707.06**	
	RCC WORK-18%				**18,60,707.06**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10894	**6,12,533.00**	
	LSUD-Allowance for Consumables				**6,12,533.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10895	**12,33,995.00**	
	LSUD-Allowance for Equipment				**12,33,995.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10896	**12,86,514.00**	
	LSUD-Labour Charges				**12,86,514.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10897	**26,79,882.00**	
	Electricity Charges				**26,79,882.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10898	**40,10,251.36**	
	FEXP-Interest on Secured Loans				**40,10,251.36**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10899	**4,68,288.00**	
	FEXP-Interest on Unsecured Loans				**4,68,288.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10900	**95,246.00**	
	OE-Allowance for Statutory Payments				**95,246.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10901	**7,13,509.00**	
	OE-Electricity Supply SC NO:-0509-03023				**7,13,509.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10902	**2,39,063.00**	
	OE-Electricity Supply SC NO:-113500575				**2,39,063.00**
	Being WIP transfered				
	Carried Over			**19,82,56,641.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,82,56,641.19**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10903	**5,78,880.00**	
	OE-Environment Consultancy Charges-18%				**5,78,880.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10904	**1,35,860.00**	
	OE-Fogging Work				**1,35,860.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10905	**77,280.00**	
	OE-Hamali Charges				**77,280.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10906	**34,900.00**	
	OE-Maintainence Site				**34,900.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10907	**24,390.00**	
	OE-Misc. Expenses-Site				**24,390.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10908	**2,89,440.00**	
	OERD-Consultany Charges				**2,89,440.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10909	**8,81,528.00**	
	OE-Security Services				**8,81,528.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10910	**33,830.00**	
	OE-Transportation Charges				**33,830.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10911	**53,000.00**	
	OEUD-Consultancy Charges				**53,000.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10912	**1,73,674.00**	
	OEUD-Gardening Services				**1,73,674.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10913	**5,57,328.00**	
	OEU-House Keeping Service				**5,57,328.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10914	**24,230.00**	
	OE-Weighment Charges				**24,230.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10915	**36,796.00**	
	OIE-Petrol Expences				**36,796.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10916	**1,00,026.00**	
	OIE-Repairs & MAintaance Equipment-18%				**1,00,026.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10917	**1,70,480.00**	
	PS-Engr&Design Service Charges-18%				**1,70,480.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10918	**3,69,871.18**	
	PS-Goods Transportation Charges-18%				**3,69,871.18**
	Being WIP transfered				
	Carried Over			**20,17,98,154.37**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,17,98,154.37**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10919	**1,70,480.00**	
	PS-MEP Service Charges -18%				**1,70,480.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10920	**42,620.00**	
	PS-Procurement Service Charges-18%				**42,620.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10921	**72,572.00**	
	PS-QC Charges-18%				**72,572.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10922	**68,192.00**	
	PS-Quantity Survey Team Charges-18%				**68,192.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10923	**34,096.00**	
	PS-Safety Team Service Charges-18%				**34,096.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10924	**2,85,432.08**	
	PS-Service Charges on PO's-18%				**2,85,432.08**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10925	**17,15,686.00**	
	Salaries Construction Division				**17,15,686.00**
	Being WIP transfered				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10926	**27,500.00**	
	SP-QC Charges-18%				**27,500.00**
	Being WIP transfered				
31-Mar-24	**Cement-URD**	**Journal**	JOU/10927	**7,17,756.00**	
	INV-WIP				**7,17,756.00**
	Being WIP transfered				
31-Mar-24	**Steel-URD**	**Journal**	JOU/10928	**69,117.00**	
	INV-WIP				**69,117.00**
	Being WIP transfered				
31-Mar-24	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10929	**1,25,620.00**	
	New Ref JOU/10929	1,25,620.00 Dr			
	INV-WIP				**1,25,620.00**
	Being WIP transfered				
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/10930	**3,73,636.11**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,24,181.66**
	PARTNER-B.ANAND KUMAR				**74,727.22**
	PARTNER-KARUNAKAR REDDY				**74,727.23**
	Being profit transferred to partners				
31-Mar-24	**RCM Output Account**	**Journal**	JOU/10931	**11,794.00**	
	GST Payable				**11,794.00**
	Being RCM liability paid for July 23 accounted				
31-Mar-24	**GST Payable**	**Journal**	JOU/10932	**5,28,534.00**	
	Input CGST				**2,64,267.00**
	Input SGST				**2,64,267.00**
	Being GST ITC Inadvertently claimed in March 24 Shown seperately				
	Carried Over			**20,60,41,189.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,60,41,189.56**	
31-Mar-24	**GST Payable**	**Journal**	JOU/10933	**907.00**	
	SIP-GST				**907.00**
	Being excess GST late fees andinterestfor fy 23-24 accounted				
31-Mar-24	**RCM Output Account**	**Journal**	JOU/10934	**1,46,881.00**	
	RCM Output Liab Payable for 23-24				**1,46,881.00**
	Being RCM liability created on security services for 23-24				
31-Mar-24	**Input CGST**	**Journal**	JOU/10935	**2,64,267.00**	
	Ineligible ITC				**2,64,267.00**
	Being transferred				
31-Mar-24	**Input SGST**	**Journal**	JOU/10936	**2,64,267.00**	
	Ineligible ITC				**2,64,267.00**
	Being transferred				
31-Mar-24	**Cost Recognised**	**Journal**	JOU/10829	**2,46,17,551.47**	
	On Account	2,46,17,551.47 Dr			
	INV-WIP				**2,46,17,551.47**
	Being cost recognized as per PCM				
31-Mar-24	**TDS Expenses**	**Journal**	JOU/10937	**18,320.00**	
	TDS on Purchases of Gold Coins				**18,320.00**
	Being tds payable on Gold Coins purchases				
31-Mar-24	**Income Tax Expenses**	**Journal**	JOU/10938	**1,13,643.00**	
	Provision for Income Tax				**1,13,643.00**
	Being income tax provision for the fy 23-24				
31-Mar-24	**Provision for Income Tax**	**Journal**	JOU/10939	**14,320.70**	
	Tds Receivable				**14,320.70**
	Being transferred				
31-Mar-24	**OTH-TDS Receivable**	**Journal**	JOU/10940	**66,440.00**	
	CUST-Flat No-A 103 Summit Sales LLP				**66,440.00**
	being tds recoverable				
31-Mar-24	**Provision for Income Tax**	**Journal**	JOU/10941	**66,440.00**	
	OTH-TDS Receivable				**66,440.00**
	Being transferred				
			Total:	**23,16,14,226.73**	