Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

Journal Register
1-Apr-23 to 30-Apr-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10003	**2,740.00**	
	LSUD-Allowance for Equipment			**2,740.00**	
	LSUD-Allowance for Consumables			**1,370.00**	
	CONJBDW-V.BalaKrishna				**6,850.00**
	Being amt credit to V.Balakrishna t/w Tan Brown Granite Loading at SOV site & Unloading at GHT site vocher no :1985.				
4-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10001	**30,358.00**	
	LSUD-Allowance for Equipment			**30,358.00**	
	LSUD-Allowance for Consumables			**15,180.00**	
	CONT-Kamalesh Kumar				**75,896.00**
	Being amt credit to kamalesh kumar t/w Granite laying work done A & B flat nos are 706,707,708 & 512,114,217,402,605 work done from date 1.3.23 to date 30.3.23 vide site bill no :10631 dt :1.4.23 scan id :76798 to 76805.				
4-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10002	**6,160.00**	
	LSUD-Allowance for Equipment			**6,160.00**	
	LSUD-Allowance for Consumables			**3,080.00**	
	CONT-Kamalesh Kumar				**15,400.00**
	Being amt credit to Kamalesh kumar t/w Granite laying work done A & B Misc work done from date :15.3.23 to date 29.3.23 vide site bill no :10632 dt ;1. 4.23 scan id :76806.				
6-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10004	**1,440.00**	
	LSUD-Allowance for Equipment			**1,440.00**	
	LSUD-Allowance for Consumables			**720.00**	
	CONJBDW-MD Khudoos				**3,600.00**
	Being amt credit to MD.Khudoos t/w HDPE pipe nipple jointing work & mud sump pipe line & bore well HDPE pipe jointing work done vocher no :1982.				
6-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10005	**4,300.00**	
	LSUD-Allowance for Equipment			**4,300.00**	
	LSUD-Allowance for Consumables			**2,150.00**	
	CONJBDW-G.Mannem-Earth Work				**10,750.00**
	Being amt credit to G.Mannem Earth work t/w Flat no 306 309 311 312 314 after finishing stage 2 cleaning work done vocher no :1980.				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10006	**2,500.00**	
	CONJBDW-K.Kumar				**2,500.00**
	Being amt credit to Lower basement B block extra mud removing pupose lights fixing work done vocher no :1981.				
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10007	**6,250.00**	
	CONTJBDW-Ravichand Machgaiya				**6,250.00**
	Being amt credit to Ravichand Machgaiya t/w flat no 106 206 306 406 506 606 706 & 107 to 307 sit out tiles relaying work done powder room SWR lines tiles laying work done vocher no 1983.				
	Carried Over			**53,748.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,748.00**	
6-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10008	**15,525.00**	
	CONJBDW-V.BalaKrishna				**15,525.00**
	Being amt credit to V.Balakrishna t/w 6th floor panel doors fixing pupose doors shifting work done & flat no 617 402 balance flooring tiles shifting work & main road cleaning work done & lower basement nala inside debris work done vocher no :1984.				
7-Apr-23	**CONT-Homeline Infra**	**Journal**	JOU/10009	**13,431.00**	
	OE-Electricity Supply				**13,431.00**
	Being amt Debit to Home line infra t/w 50% Electricity charges for the month of 2023 metre no :111939194.				
8-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10011	**46,620.00**	
	LSUD-Allowance for Equipment			**46,620.00**	
	LSUD-Allowance for Consumables			**23,310.00**	
	CONT-MD Khudoos				**1,16,550.00**
	Being amt credit to MD.Khudoos t/w A block flats external plumbing work stage IV done flat details are A-101 to 701,102 to 702,103 to 703&104 to 704,105 to 705 &114 to 714,115 to 715 & 116 to 716 &117 to 117 vide site bill no :10638 scan id 76974 .				
8-Apr-23	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Journal**	JOU/10012	**31,000.00**	
	OE-Water & Electricity Supply Permit Fee				**31,000.00**
	Being amt debit to Mrs.Divya Uday flat no.B-313 t/w Manjeera water connection charges.				
9-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10010	**22,340.00**	
	LSUD-Allowance for Equipment			**22,340.00**	
	LSUD-Allowance for Consumables			**11,171.00**	
	CONT-Kamalesh Kumar				**55,851.00**
	Being amt credit to Kamalesh Kumar t/w A block Totllot inside Granite laying work done. work done from date :20.3.23 to 4.4.23 vide site bill no :10633 dt :5.4.23 scan id :76931.				
9-Apr-23	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Journal**	JOU/10019	**390.20**	
	OIE-Legal Services				**390.20**
	Being amt debit to Mrs.Divya Uday flat no.B-313 t/w documentation charges.				
10-Apr-23	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10013	**900.00**	
	ECARD-A Suresh Petty Cash				**900.00**
	Being amt credit to A Suresh open card t/w GHMC Park septic tank cleaning work done vocher no 2 dt :2.4.23.				
10-Apr-23	**OE-Transportation Charges UD**	**Journal**	JOU/10014	**4,000.00**	
	ECARD-A Suresh Petty Cash				**4,000.00**
	Being amt credit to A Suresh open card t/w DCM Transporation charges paid for tan brown granite transported form SOV site to GHT site vocher no :1 dt :1.4.23.				
10-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10015	**1,240.00**	
	ECARD-A Suresh Petty Cash				**1,240.00**
	Being amt credit to A Sresh open card t/w Electrcials purchased vocher no 3 dt 6.4.23.				
	Carried Over			**1,89,194.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,89,194.20**	
10-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10016	**1,020.00**	
	ECARD-A Suresh Petty Cash				**1,020.00**
	Being amt credit to A Suresh open card t/w Electrical & hardware material purchsed vocher no 4 dt :6.4.23.				
10-Apr-23	**OE-Misc.Expense UD**	**Journal**	JOU/10017	**942.00**	
	ECARD-A Suresh Petty Cash				**942.00**
	Being amt credit to A Suresh open card t/w BSNL bill vocher no 7 dt 1.3.23.				
10-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10018	**5,680.00**	
	LSUD-Allowance for Equipment			**5,680.00**	
	LSUD-Allowance for Consumables			**2,840.00**	
	CONT-K.Kumar				**14,200.00**
	Being amt credit to K.Kumar t/w A Block flat no 303, & 217 Stage III Work done .work done from date01.4. 23 to 7.4.23 vide site bill no 10639 dt :10.4.23 scan id :77118,77119.				
14-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10020	**2,772.00**	
	LSUD-Allowance for Equipment			**2,772.00**	
	LSUD-Allowance for Consumables			**1,386.00**	
	CONJBDW-V.BalaKrishna				**6,930.00**
	Being amt credit to V.Balakrishna t/w Kitchen platform granite & main door granite shifting 4th & 5th floor flats A block 414 415 402 405 515 514 517 and flat no 311 312 after stage 4 completed flats cleaning work done vocher no :2005.				
14-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10021	**2,400.00**	
	LSUD-Allowance for Equipment			**2,400.00**	
	LSUD-Allowance for Consumables			**1,200.00**	
	CONTJBDW-Ravichand Machgaiya				**6,000.00**
	Being amt credit to Ravichand Machgaiya t/w flat no 109 308 307 powder room tiles laying work done vocher no :2003.				
14-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10022	**2,172.00**	
	LSUD-Allowance for Equipment			**2,172.00**	
	LSUD-Allowance for Consumables			**1,086.00**	
	CONJBDW-G.Mannem-Earth Work				**5,430.00**
	Being amt credit to G.Mannem Earth work t/w flat no 108 510 after stage 4 completed flats cleaning work and B Block duxts inside curing pupose dust shifting work done vocher no :2000.				
14-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10023	**2,074.00**	
	LSUD-Allowance for Equipment			**2,074.00**	
	LSUD-Allowance for Consumables			**1,036.00**	
	CONJBDW-B.Jogaiah				**5,184.00**
	Being amt credit to B.Jogaiah t/w powder coated grills in flat 314 414 415 605 301 602 515 516 fixing work done vocher no 1999.				
14-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10024	**2,500.00**	
	CONJBDW-K.Kumar				**2,500.00**
	Being amt credit to K.Kumar t/w B.Block lower basement extra mud removing purpose lights fixing work and misce work done vocher no :2001.				
	Carried Over			**2,08,754.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,08,754.20**	
14-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10025	**1,950.00**	
	CONJBDW-MD Khudoos				**1,950.00**
	Being amt credit to MD.Khudoos t/w flat no 706 customer given extra plumbing points given work done vocher no :2002.				
14-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10026	**13,512.00**	
	CONJBDW-V.BalaKrishna				**13,512.00**
	Being amt credit to V.Balakrishna t/w A Block flat no 3 &4 staircase area granite laying purpose dust shiftting work and B Block ducts area tiles laying purpose dust shifting and purchase material unload in the site stores vocher no :2004.				
14-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10027	**4,000.00**	
	EMP-Krishna Prasad Commission				**1,320.00**
	EMP-Venkata Ramana Reddy Commission				**1,000.00**
	EMP-K Prabhakar Reddy Commission				**600.00**
	EMP-Saritha Commission				**600.00**
	EMP-Ch Ramesh Commission				**480.00**
	Being amt credit to CRT t/w CR insentive for flat no B -313 Divya uday.				
14-Apr-23	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10060	**9,000.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**9,000.00**
	Being amt payable to BPCL towards Diesel expenses of GHT Site generator for the period of 18. 10.22 to 11.04.23				
15-Apr-23	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Journal**	JOU/10038	**31,000.00**	
	OE-Water & Electricity Supply Permit Fee				**31,000.00**
	Being amt debit to Mrs.Preeti pratyush veer flat no.A -605 t/w Manjeera water connection charges.				
15-Apr-23	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Journal**	JOU/10039	**31,000.00**	
	OE-Water & Electricity Supply Permit Fee				**31,000.00**
	Being amt debit to Mr.Suraj panday flat no.B-706 t/w Manjeera water connection charges.				
15-Apr-23	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Journal**	JOU/10040	**5,428.00**	
	SP-Summit Sales LLP Logistics				**5,428.00**
	Being amt debit to Mrs.Preeti pratyush veer flat no.A -605 t/w misc documentation charges. bill no :SSLOG /22-23/11366 dt :28.2.23.				
15-Apr-23	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Journal**	JOU/10041	**5,428.00**	
	SP-Summit Sales LLP Logistics				**5,428.00**
	Being amt debit to Mr.Suraj panday flat no.B-706 t/w misc documentation charges.bill no :SSLOG/22-23 /11484 dt 31.3.23.				
15-Apr-23	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Journal**	JOU/10042	**390.00**	
	OE-Misc.Expense UD				**390.00**
	Being amt debit to Mr.Suraj panday flat no.B-706 t/w misc documentation charges.				
15-Apr-23	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Journal**	JOU/10043	**390.00**	
	OE-Misc.Expense UD				**390.00**
	Being amt debit to Mrs.Preeti paratush veer flat no.A -605 t/w misc documentation charges.				
	Carried Over			**3,10,852.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,10,852.20**	
15-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10103	**6,84,244.00**	
	FEXP-Interest on Secured Loans			**4,249.00**	
	SL-Bajaj Housing Finance Ltd				**6,20,069.00**
	TDS-10% Interest				**68,424.00**
	Being project loan interest payable to bajaj housing finance ltd t/w as on 15-04-2023.				
16-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10028	**1,740.00**	
	ECARD-A Suresh Petty Cash				**1,740.00**
	Being amt credit to A Suresh open card t/w Texture material purchased vocher no:2 dt :11.4.2023.				
16-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10029	**2,320.00**	
	ECARD-A Suresh Petty Cash				**2,320.00**
	Being amt credit to A Suresh open card t/w Electrical & hardware material purchased vocher no 1 dt :12.4. 2023.				
16-Apr-23	**SUP-HI-Tech Fasteners**	**Journal**	JOU/10030	**567.00**	
	ECARD-A Suresh Petty Cash				**567.00**
	Being amt credit to A Suresh open card t/w Hardware material purchased vocher no :3 dt :8.4.2023.				
16-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10031	**1,250.00**	
	ECARD-A Suresh Petty Cash				**1,250.00**
	Being amt credit to A Suresh open card t/w GI material purchased vocher no :5 dt 13.4.2023.				
16-Apr-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10032	**450.00**	
	ECARD-A Suresh Petty Cash				**450.00**
	Being amt credit to A Suresh open card t/w News paper bill paid for the month of march 2023 vocher no :4 dt 1.3.2023.				
16-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10033	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-N.Laxmi Narayana Paints				**10,000.00**
	Being amt credit to Laxmi Narayana Paints t/w flat no :B-111,413,510,511 Main Door Polshing work done. vide bill no :035 dt 13.4.2023 site bill no :10643 scan id :77154.				
16-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10034	**3,000.00**	
	LSUD-Allowance for Equipment			**3,000.00**	
	LSUD-Allowance for Consumables			**1,500.00**	
	CONT-N Sharada				**7,500.00**
	Being amt credit to N.Sharada t/w flat no :B-606,609, 612 Main Door Polshing work done vide bill no :071 dt 13.4.23 site bill no :10642 scan id :77152.				
16-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10035	**16,464.00**	
	LSUD-Allowance for Equipment			**16,464.00**	
	LSUD-Allowance for Consumables			**8,232.00**	
	CONT-N Sharada				**41,160.00**
	Being amt credit to N.Sharada t/w flat no :B-606 B -609 B-612 Final Coat Painting Work done vide bill no :070 dt :13.4.2023 site bill no:10640 scan id :77149 to 77151.				
	Carried Over			**10,24,887.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,887.20**	
16-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10036	**49,392.00**	
	LSUD-Allowance for Equipment			**49,392.00**	
	LSUD-Allowance for Consumables			**24,696.00**	
	CONT-P Gangadhar (Painting Work)				**1,23,480.00**
	Being amt credit to P.Gangadhar paint work t/w flat no :B-108,306,309,311,312,407,410,507,508 Final Coat Painting work done bill no :230 dt :13.4.2023 vide site bill no :10644 scan id :77160 to 77164 , 77171 to 77174.				
16-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10037	**9,000.00**	
	LSUD-Allowance for Equipment			**9,000.00**	
	LSUD-Allowance for Consumables			**4,500.00**	
	CONT-P Gangadhar (Painting Work)				**22,500.00**
	Being amt credit to P.Gangadhar Painting work t/w flat no B-108,306,309,311,312,407,410,507,508 Main Door Polshing Work done bill no :223 dt :13.4.2023 vide site bill no :10645 scan id ;77159.				
19-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10044	**30,800.00**	
	LSUD-Allowance for Equipment			**30,800.00**	
	LSUD-Allowance for Consumables			**15,400.00**	
	CONT-Kamalesh Kumar				**77,000.00**
	Being amt credit to Kamalesh kumar t/w 3 meter staircase granite laying work done towerda flat no 3 &4 flat area work done from date 8.4.2022 to date 13. 4.2023 vide bill no :10646 dt 14.4.2023 scan id :77195.				
19-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10045	**20,464.00**	
	LSUD-Allowance for Equipment			**20,464.00**	
	LSUD-Allowance for Consumables			**10,232.00**	
	CONT-N.Laxmi Narayana Paints				**51,160.00**
	Being amt credit to N.Laxmi Narayana Paints t/w flat no are B-111,413,510,511 Final coat painting work done bill no 035 dt 13.4.2023 vide site bill no :10641 dt :13.4.2023 scan id :77155 to 77158.				
21-Apr-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10050	**6,000.00**	
	ECARD-Maddiralla Nagarjuna				**6,000.00**
	Being amt credit to M.Nagarjuna t/w Paper insects activity paper activity done at Nizamabad & Niramal on 8th & 9th April 23.				
21-Apr-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10051	**4,000.00**	
	ECARD-Maddiralla Nagarjuna				**4,000.00**
	Being amt credit to Fuel expenses promotion activity for GHT/BRGV paper insects on 8th & 9th April 23 Nizamabad & Nirmal.				
21-Apr-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10052	**550.00**	
	ECARD-Maddiralla Nagarjuna				**550.00**
	Being amt credit to M.Nagarjuna t/w Food expenses paper insects promotional activity for GHT/BRGV on 8th & 9th april 23 Nizamabad &Nirmal.				
	Carried Over			**11,45,093.20**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**11,45,093.20**	
21-Apr-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10053	**4,000.00**	
	ECARD-Maddiralla Nagarjuna				**4,000.00**
	Being amt credit to M.Nagarjuna t/w Loading expenses promotion activity for GHT/BRGV Paper insects on 8th & 9th april 23 Nizamabad & Nirmal.				
21-Apr-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10054	**355.00**	
	ECARD-Maddiralla Nagarjuna				**355.00**
	Being amt credit to M.Nagarjuna t/w Toll charges to promotion activity for GHT/BRGV paper insects on 8th & 9th April 23 Nizamabad & Nirmal.				
21-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10055	**2,972.00**	
	LSUD-Allowance for Equipment			**2,972.00**	
	LSUD-Allowance for Consumables			**1,486.00**	
	CONJBDW-V.BalaKrishna				**7,430.00**
	Being amt credit to V.Balakrishna t/w 407 410 after stage 4 completed flats cleaning work & A block two staircase granite laying purpose dust shifting work done. vocher no :2023.				
21-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10056	**1,600.00**	
	LSUD-Allowance for Equipment			**1,600.00**	
	LSUD-Allowance for Consumables			**800.00**	
	CONTJBDW-Ravichand Machgaiya				**4,000.00**
	Being amt credit to Ravichand machigaiya t/w flat no 106 310 311 312 609 chajja tiles laying work done each flat lumpsum fixed @ 800rs vocher no:2021.				
21-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10057	**686.00**	
	LSUD-Allowance for Equipment			**686.00**	
	LSUD-Allowance for Consumables			**343.00**	
	CONJBDW-G.Mannem-Earth Work				**1,715.00**
	Being amt credit to G.Mannem Earth work t/w flat no 306 after stage 4 completed flat cleaning work done vocher no 2017.				
21-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10058	**1,440.00**	
	LSUD-Allowance for Equipment			**1,440.00**	
	LSUD-Allowance for Consumables			**720.00**	
	CONJBDW-P Praveen Kumar				**3,600.00**
	Being amt credit to P.Praveen Kumar t/w making of utility grill for B Block sold flats total area 144 sft @ 25/- per sft vocher no:2020.				
21-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10059	**1,400.00**	
	CONJBDW-MD Khudoos				**1,400.00**
	Being amt credit to MD.Khudoos t/w A Block damaged hdpe pipe rejoining work done vocher no:2019.				
21-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10061	**2,500.00**	
	CONJBDW-K.Kumar				**2,500.00**
	Being amt credit to K.Kumar t/w lower basement cellar inside lights fixing work done vocher no :2018.				
	Carried Over			**11,60,046.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,60,046.20**	
21-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10062	**6,900.00**	
	CONJBDW-G.Mannem-Earth Work				**6,900.00**
	Being amt credit to G.Mannem earth work t/w A Block flat no 4&5 granite laying pupose dust shifting work done vocher no 2016.				
21-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10063	**6,900.00**	
	CONJBDW-V.BalaKrishna				**6,900.00**
	Being amt credit to V.Balakrishna t/w departed work done vide voucher no :2022.				
21-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10064	**2,320.00**	
	ECARD-A Suresh Petty Cash				**2,320.00**
	Being amt credit to A suresh open card t/w haedware material purchased vocher no:1 dt 11.4.23.				
21-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10065	**2,600.00**	
	ECARD-A Suresh Petty Cash				**2,600.00**
	Being amt credit to A Suresh open card t/w plumbing material purchased vocher no:2 dt :15.4.2023.				
21-Apr-23	**OE-Misc.Expense UD**	**Journal**	JOU/10066	**1,470.00**	
	ECARD-A Suresh Petty Cash				**1,470.00**
	Being amt credit to A Suresh open card t/w Refreshment items purchased vocher no :3 dt :15.4.23.				
21-Apr-23	**OE-Misc.Expense UD**	**Journal**	JOU/10067	**560.00**	
	ECARD-A Suresh Petty Cash				**560.00**
	Being amt credit to A Suresh open card t/w water bottle purchased vocher no :4 dt :18.4.23.				
21-Apr-23	**OE-Misc.Expense UD**	**Journal**	JOU/10068	**200.00**	
	ECARD-A Suresh Petty Cash				**200.00**
	Being amt credit to A Suresh open card t/w Coffe purchased vocher no :6 dt :14.4.23.				
21-Apr-23	**OE-Misc.Expense UD**	**Journal**	JOU/10069	**100.00**	
	ECARD-A Suresh Petty Cash				**100.00**
	Being amt credit to A Suresh open card t/w Contentment board purchased vocher no :7 dt :11.4.23.				
22-Apr-23	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10070	**100.00**	
	ECARD-A Suresh Petty Cash				**100.00**
	Being amt credit to A Suresh open card t/w petrole purchased vocher no :8 dt :18.4.23.				
22-Apr-23	**SUP-National Industry Needs**	**Journal**	JOU/10071	**4,909.00**	
	ECARD-A Suresh Petty Cash				**4,909.00**
	Being amt credit to A Suresh open card t/w chain purchased vocher no :5 dt :19.4.23.				
26-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10072	**16,250.00**	
	LSUD-Allowance for Equipment			**16,250.00**	
	LSUD-Allowance for Consumables			**8,124.00**	
	CONT-N.Laxmi Narayana Paints				**40,624.00**
	Being amt credit to N.laxmi Narayana Paints t/w flat no are :B-706, A-415 Painting work done vide side bill no :10647 dt :22.4.23 scan id:77365,77366.				
	Carried Over			**12,02,355.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,02,355.20**	
26-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10073	**7,469.00**	
	LSUD-Allowance for Equipment			**7,469.00**	
	LSUD-Allowance for Consumables			**3,734.00**	
	CONT-N.Laxmi Narayana Paints				**18,672.00**
	Being amt credit to N.laxmi Narayana Paints t/w flat no :A-416 Painting work done vide site bill no :10648 dt :22.4.23 scan id :77367.				
27-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10074	**1,619.00**	
	LSUD-Allowance for Equipment			**1,619.00**	
	LSUD-Allowance for Consumables			**809.00**	
	CONJBDW-B.Jogaiah				**4,047.00**
	Being amt credit to B.Jogaiah t/w sold flats utility grills fixing work done flat no 307 308 310 313 408 409 411 412 506 512 608 610 706 708 709 712 707 vocher no :2033.				
27-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10075	**1,952.00**	
	LSUD-Allowance for Equipment			**1,952.00**	
	LSUD-Allowance for Consumables			**976.00**	
	CONJBDW-G.Mannem-Earth Work				**4,880.00**
	Being amt credit to G.Mannem Earth work t/w B Block flat 515 after stage 2 and 507 B Block cleaning and 313 after stage 4 cleaning work vocher no :2035.				
27-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10076	**1,400.00**	
	LSUD-Allowance for Equipment			**1,400.00**	
	LSUD-Allowance for Consumables			**700.00**	
	CONJBDW-P Praveen Kumar				**3,500.00**
	Being amt credit to P.Praveen kumar t/w safety purpose ms poles fixing &chain fixing work done at swimming pool and A Block balance electrical douct grill fixing work vocher no :2038.				
27-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10077	**1,400.00**	
	LSUD-Allowance for Equipment			**1,400.00**	
	LSUD-Allowance for Consumables			**700.00**	
	CONJBDW-V.BalaKrishna				**3,500.00**
	Being amt credit to V.Balakrishna t/w Butt join work A Block hdpe pipe total 7joints made each joint 500/- vocher no:2039.				
27-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10078	**2,500.00**	
	CONJBDW-MD Khudoos				**2,500.00**
	Being amt credit to MD.Khudoos t/w Hdpe pipe jointing work done near A Block and misce work done vocher no:2037.				
27-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10079	**4,450.00**	
	CONJBDW-K.Kumar				**4,450.00**
	Bein amt credit to K.Kumar t/w customer given extra flat no 314 414 515 516 electrical work done vocher no :2036.				
	Carried Over			**12,23,145.20**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**12,23,145.20**	
27-Apr-23	**DPUD-Dept Work**	**Journal**	JOU/10080	**15,668.00**	
	CONJBDW-G.Mannem-Earth Work				**15,668.00**
	Being amt credit to G.Mannem earth work t/w B Block 06 to 17 balance corridor tiles laying purpose A & B Block dust shifting and tiles shifting work done & roads cleaning work and purchase material unlaod in the site stores and misc vocher no :2034.				
27-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/10081	**5,680.00**	
	LSUD-Allowance for Equipment			**5,680.00**	
	LSUD-Allowance for Consumables			**2,840.00**	
	CONT-K.Kumar				**14,200.00**
	Being amt credit to K.Kumar t/w A Block flats Electrical stage III work done flat details flat nos are A -401,315 work done from date18.4.2023 to 25.4.2023 vide site bill no :10649 dt :24.4.23 scan id:77408, 77409.				
27-Apr-23	**OIE-Legal Services**	**Journal**	JOU/10082	**2,000.00**	
	ECARD-R.Sanjay Kumar				**2,000.00**
	Being amt credit to R.Sanjay kumar open card t/w HMWS Title Trauster from prem kumar sanghi to greenwood welfare association can no:623157490.				
27-Apr-23	**OIE-Legal Services**	**Journal**	JOU/10083	**200.00**	
	ECARD-R.Sanjay Kumar				**200.00**
	Being amt credit to R.Sanjay Kumar open card t/w traveling charges and Notary for HMWS Wates Meter tittle change.				
27-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10084	**10,000.00**	
	EMP-Krishna Prasad Commission				**3,300.00**
	EMP-Venkata Ramana Reddy Commission				**2,500.00**
	EMP-Saritha Commission				**1,500.00**
	EMP-K Prabhakar Reddy Commission				**1,500.00**
	EMP-Ch Ramesh Commission				**1,200.00**
	Being amt payable to CR Team t/w Flat no B 706 Incentive.				
27-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10088	**2,370.00**	
	ECARD-A Suresh Petty Cash				**2,370.00**
	Being amt credit to A Suresh open card t/w cpvc material purchased vocher no:2 dt:20.4.23.				
28-Apr-23	**OE-Misc.Expense UD**	**Journal**	JOU/10085	**50.00**	
	ECARD-A Suresh Petty Cash				**50.00**
	Being amt credit to A Suresh open card t/w Weighing charges paid for ms material vocher no:6 dt:21.4. 2023.				
28-Apr-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10086	**943.00**	
	ECARD-A Suresh Petty Cash				**943.00**
	Being amt credit to A Suresh open card t/w Monthly charges paid for the month of april 2023.vocher no:1 dt:20.4.2023.				
28-Apr-23	**SUP - Andhra Pumps & Motors**	**Journal**	JOU/10087	**2,700.00**	
	ECARD-A Suresh Petty Cash				**2,700.00**
	Being amt credit to A Suresh open card t/w Single phase starter purchased vocher no:5 dt:25.4.23.				
	Carried Over			**12,62,756.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,62,756.20**	
28-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10089	**1,965.00**	
	ECARD-A Suresh Petty Cash				**1,965.00**
	Being amt credit to Bhagwati Electrical paints & sanitary t/w cpvc & GI maerial purchased vocher no:3 dt:20.4.23.				
28-Apr-23	**SUP-Vivid World**	**Journal**	JOU/10090	**550.00**	
	ECARD-A Suresh Petty Cash				**550.00**
	Being amt credit to A Suresh open card t/w Laser toner refilling purchsed vocher no:4 dt:27.4.2023.				
29-Apr-23	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10091	**12,000.00**	
	TDS-2% Contract				**240.00**
	SP-Modi Consultancy Services				**11,760.00**
	Being amt credit to modi consultancy services t/w M. Raju hoarding rent for the month of April2023 vide bill no:SAL/10002 dt:29.4.23.				
29-Apr-23	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10092	**12,000.00**	
	TDS-2% Contract				**240.00**
	SP-Modi Consultancy Services				**11,760.00**
	Being amt credit to modi consultancy services t/w A Shoba hoarding rent for the month of April 2023 vide bill no:SAL/10001 dt:29.4.23.				
29-Apr-23	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10093	**16,000.00**	
	TDS-2% Contract				**320.00**
	SP-Modi Consultancy Services				**15,680.00**
	Being amt credit to modi consultancy services t/w Mamatha hoarding rents for he month of April 2023 vide bill no:SAL/10009 dt:29.4.23.				
29-Apr-23	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10094	**8,000.00**	
	TDS-2% Contract				**160.00**
	SP-Modi Consultancy Services				**7,840.00**
	Being amt credit to modi consultancy services t/w Anusuya hoarding rent for the month of April 2023 vide bill no:SAL/10013 dt:29.4.23.				
29-Apr-23	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10095	**8,000.00**	
	TDS-2% Contract				**160.00**
	SP-Modi Consultancy Services				**7,840.00**
	Being amt credit to modi consultancy services t/w paka dhanraj hoarding rent for the month of April 2023 vide bill no:SAL/10012 dt:29.4.23.				
29-Apr-23	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10096	**5,000.00**	
	TDS-2% Contract				**100.00**
	SP-Modi Consultancy Services				**4,900.00**
	Being amt credit to modi consultancy services t/w Sathyanarayana hoarding rent for the month of April 2023 vide bill no:SAL/10011 dt:29.4.23.				
29-Apr-23	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10097	**8,000.00**	
	TDS-2% Contract				**160.00**
	SP-Modi Consultancy Services				**7,840.00**
	Being amt credit to modi consultancy services t/w Bapi reddy hoarding rent for the month of April 2023. vide bill no:SAL/10015 dt:29.4.23.				
	Carried Over			**13,34,271.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,34,271.20	
30-Apr-23	**OE-Salaries-Construction Division**	Journal	JOU/10104	1,71,736.00	
	SAL-Salaries			1,12,424.00	
	EMP-A Suresh Salary A/c				93,086.00
	EMP-Maddiralla Nagarjuna Salary				35,457.00
	EMP-Sada Nagamalleswara Rao Salary A/c				36,617.00
	EMP-S Kuldeep Krishna Salary A/c				27,645.00
	EMP-Vijay Marrie Salary				23,418.00
	EMP-Ilam Ramakrishna				20,754.00
	EMP-Naikam Anitha				16,932.00
	EMP-Asma Nabi Shaik				14,645.00
	EMP-Dulla Devi				15,606.00
	Being staff salaries payable for the month of Apr 2023.				
30-Apr-23	**OIEUD-Rent & Amenity Charges**	Journal	JOU/10105	10,980.00	
	DEP-Model Flat P.Maruti Devi B-113 Rent A/c				10,980.00
	Being amt payable to P Maruthi devi flat no.-B-113 t /w model flat rent for the month of Apr 2023.				
30-Apr-23	**EMP-A Suresh Salary A/c**	Journal	JOU/10108	1,800.00	
	EMP-Maddiralla Nagarjuna Salary			1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-S Kuldeep Krishna Salary A/c			1,659.00	
	EMP-Vijay Marrie Salary			1,405.00	
	EMP-Ilam Ramakrishna			1,070.00	
	EMP-Naikam Anitha			1,016.00	
	EMP-Asma Nabi Shaik			879.00	
	EMP-Dulla Devi			936.00	
	EOY-PF Payable				12,365.00
	Being PF Amt debit to Staff for the month of April 2023.				
30-Apr-23	**EMP-Ilam Ramakrishna**	Journal	JOU/10109	156.00	
	EMP-Naikam Anitha			127.00	
	EMP-Asma Nabi Shaik			110.00	
	EMP-Dulla Devi			117.00	
	EOY-ESI Payable				510.00
	Being ESI amt debit to staff for the month of April 2023.				
30-Apr-23	**EMP-A Suresh Salary A/c**	Journal	JOU/10110	200.00	
	EMP-Maddiralla Nagarjuna Salary			200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-S Kuldeep Krishna Salary A/c			200.00	
	EMP-Vijay Marrie Salary			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,300.00
	Being PT amt debit to staff for the month of April 2023.				
30-Apr-23	**DPUD-Dept Work**	Journal	JOU/10112	20,700.00	
	CONJBDW-G.Mannem-Earth Work				20,700.00
	Being amt credit to G.Mannem earth work t/w lower & upper basement work done purchase material unload in site stores vocher no:2049.				
	Carried Over			15,39,843.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,39,843.20**	
30-Apr-23	**OE-Ineligible ITC**	**Journal**	JOU/10117	**1,78,701.92**	
	Input CGST				**87,338.86**
	Input IGST				**718.20**
	Input-SGST				**87,338.86**
	Input RCM CGST 9%				**1,653.00**
	Input RCM SGST 9/%				**1,653.00**
	Being input cgst & sgst transfer to ineligible itc account for the month of Apr 2023.				
30-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10151	**10,000.00**	
	EMP-Maddiralla Nagarjuna Commission				**10,000.00**
	Being sales commission advance transfer to sales & marketing brokerage a/c for the month of Apr 23_M Nagarjuna.				
30-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10152	**5,000.00**	
	EMP-Vijay Marrie Commission				**5,000.00**
	Being sales commission advance transfer to sales & marketing brokerage a/c for the month of Apr 23_M Vijay.				
30-Apr-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10153	**2,000.00**	
	EMP-Naikam Anitha Comission				**2,000.00**
	Being sales commission advance transfer to sales & marketing brokerage a/c for the month of Apr 23_N Anitha.				
30-Apr-23	**Input RCM CGST 9%**	**Journal**	JOU/10154	**1,653.00**	
	Input RCM SGST 9/%			**1,653.00**	
	Output RCM CGST 9%				**1,653.00**
	Output RCM SGST 9%				**1,653.00**
	Being rcm payable for the month of Apr 2023.				
30-Apr-23	**OTHLOAN-ICICI Bank -Open Card**	**Journal**	JOU/10155	**15,375.44**	
	ECARD-A Suresh Petty Cash				**15,375.44**
	Being amt transfer to a suresh t/w open card structed amt received.				
30-Apr-23	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11359	**30,000.00**	
	SAL-Salaries				**30,000.00**
	Being amt debit to Greenwood welfare association t/w Engg+supervisor and int.accountant salary contribution for Apr 23.				
30-Apr-23	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11371	**30,000.00**	
	SAL-Salaries				**30,000.00**
	Being amt debit to Greenwood welfare association t/w staff salary contribution for Mar 2023.				
			Total:	**18,12,573.56**	