

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	SHAREHOLDER-Mr.Anand S Mehta SHAREHOLDER-Modi Properties Pvt Ltd OTHLOAN-TDS Receivable F.Y 21-22 <i>Being transferred</i>	Journal	JOU/11524	1,43,067.50 1,43,067.50	2,86,135.00
7-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1095</i>	Journal	JOU/10001	800.00 800.00 400.00	2,000.00
7-Apr-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1092</i>	Journal	JOU/10002	9,125.00	9,125.00
7-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B.Jogaiah <i>Being amount transfer agasinst vch.no:1093</i>	Journal	JOU/10003	2,000.00 2,000.00 1,000.00	5,000.00
7-Apr-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1090</i>	Journal	JOU/10004	7,175.00	7,175.00
7-Apr-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1091</i>	Journal	JOU/10005	5,000.00	5,000.00
7-Apr-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>being neft to V.Balakrishna towards B-block flat no 608 verified tiles&bathroom tiles shifting work done vide voucher no 1094</i>	Journal	JOU/10006	3,700.00	3,700.00
9-Apr-22	CONT-Homeline Infra RMS-Safety Belts <i>Being amt debited to homeline infra t/w safety material (safety jackets)issued period from 01-04 -2022 to 04-2022.</i>	Journal	JOU/10007	750.00	750.00
12-Apr-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amt spent towards mid day meals purchased</i>	Journal	JOU/10008	1,400.00	1,400.00
12-Apr-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amt spent towards creche teacher salary paid for the month of march ' 22</i>	Journal	JOU/10009	4,000.00	4,000.00
12-Apr-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being amt spent towards DCM transportation charges paid</i>	Journal	JOU/10010	4,000.00	4,000.00
Carried Over				1,81,017.50	

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	Brought Forward			1,81,017.50	
12-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being amt spent towards urchase of hardware material agaisnt bill no: 31 dtd: 03.04.22</i>	Journal	JOU/10011	2,230.00	2,230.00
12-Apr-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amt spent towards ss material purchased</i>	Journal	JOU/10012	1,120.00	1,120.00
12-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being amt spent towards plumbing material purchased agaisnt bill no: 27 dtd: 02.04.22</i>	Journal	JOU/10013	2,743.00	2,743.00
12-Apr-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amt spent towards news paper bill paid</i>	Journal	JOU/10014	530.00	530.00
12-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being amt dredit to bhagavathi electricals t/w hardware material purchase vide bill no.10 dt.01-04 -2022.</i>	Journal	JOU/10015	2,427.00	2,427.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>being towards B-Block terrace core cutting work done from dt 01.04.22 to dt 09.04.22 agaisnt site bill register no: 10251 dtd: 11.04.22</i>	Journal	JOU/10016	9,420.00 9,420.00 4,710.00	23,550.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>being towards A-Block flat no 101 & 117 & 102 core cutting work done from dt 25.03.22 to dt 09.04.22 against site biull register no: 10250 dtd: 11.04.22</i>	Journal	JOU/10017	7,830.00 7,830.00 3,915.00	19,575.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards door shutter fixing work done A-Block flat no's are 406,611 & 711 & 712 work done from dt 01.04.22 to 09.04.22 against site bill register no: 10248 dtd: 09.04.22</i>	Journal	JOU/10018	5,900.00 5,900.00 2,950.00	14,750.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>being towards wpc door frames assembling work done from dt 03.04.22 to dt 08.04.22 against site bill register no: 10247 dtd: 09.04.22</i>	Journal	JOU/10019	2,800.00 2,800.00 1,400.00	7,000.00
	Carried Over			2,16,017.50	

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	Brought Forward			2,16,017.50	
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Ramesh <i>being towards B-Block southside elevation double gova making work done from dt 01.03.22 to dt 05.04.22 against site bill register no: 10246 dtd: 06.04.22</i>	Journal	JOU/10020	24,429.00 24,429.00 12,214.00	61,072.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage 1 work done & A-Block flat no's are 703 to 705 & 714 to 715 work doenfr om dt 03.04.22 to dt 05.04.22 against site bill register no: 10245 dtd: 05.04.22</i>	Journal	JOU/10021	2,960.00 2,960.00 1,480.00	7,400.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards granite laying work done B-Block flat no's are 117,101 & 102 & 109 work doen from dt 02.03.22 to dt 04.04.22 agaisnt site bill register no: 10244 dtd: 05.04.22</i>	Journal	JOU/10022	15,179.00 15,179.00 7,590.00	37,948.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>being towards B-Block puter line work done flat no's are 108,208,308 & 408 & 508 & 608,708 work done from dt 30.03.22t to dt 01.04.22 agaisnt site bill register no: 10240 dtd: 04.04.22</i>	Journal	JOU/10023	13,400.00 13,400.00 6,720.00	33,520.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards panel door shutters & door beading fixing work done from dt 31.03.22 to dt 31.03.22 against site bill register no: 10239 dtd: 01.04.22</i>	Journal	JOU/10024	1,832.00 1,832.00 916.00	4,580.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Manish Kumar <i>Being towards B-Block fire lift slab no 8 cutting & rod cutting work done 8th slab work done from dt 31.03.22 to dt 01.04.22 against site bill register no: 10238 dtd: 01.04.22</i>	Journal	JOU/10025	2,080.00 2,080.00 1,040.00	5,200.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards A-Block flat no 102 tiles layiing work done from dt 30.03.22 to dt 31.03.22 against site bill register no: 10237 dtd: 01.04.2022</i>	Journal	JOU/10026	12,407.00 12,407.00 6,204.00	31,018.00
	Carried Over			2,88,304.50	

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	Brought Forward			2,88,304.50	
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards floor chipping & dust shifting work done from dt 19.03.22 to dt 29.03.22 against site bill register no: 10236 dtd: 01.04.22</i>	Journal	JOU/10027	4,459.00 4,459.00 2,230.00	11,148.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards B-Block club house south side duct MS framing work done from dt 15.03.22 to dt 01.04.22 against site bill register no: 10235 dtd: 01.04.2022</i>	Journal	JOU/10028	13,797.00 13,797.00 6,899.00	34,493.00
15-Apr-22	OE-Misc. Expenses RD ECARD- D.Shiva Shankar <i>Being amt credited to sslp common expenses towards DSC registration of contractor on behalf of shiva shankar exp card</i>	Journal	JOU/10029	2,000.00	2,000.00
15-Apr-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1097</i>	Journal	JOU/10030	4,000.00	4,000.00
15-Apr-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amount transfer agasinst vch.no:1098</i>	Journal	JOU/10031	1,000.00	1,000.00
15-Apr-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1096</i>	Journal	JOU/10032	11,250.00	11,250.00
15-Apr-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1099</i>	Journal	JOU/10033	8,000.00	8,000.00
15-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1112</i>	Journal	JOU/10034	3,600.00 3,600.00 1,800.00	9,000.00
15-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1113</i>	Journal	JOU/10035	1,280.00 1,280.00 640.00	3,200.00
15-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1100</i>	Journal	JOU/10036	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over			3,39,690.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,690.50	
15-Apr-22	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd FEXP-Interest on Secured Loans <i>Being amt payable to bajaj housing finance ltd t/w interest on project loan as on 15-04-2022(amt matched with bhfl as on 06-04-2022).</i>	Journal	JOU/10037	6,63,798.00	6,63,355.00 443.00
15-Apr-22	SL-Bajaj Housing Finance Ltd FEXP-Interest on Secured Loans <i>Being amt debited to bajaj housing finance ltd t/w adjustment entry passed as per bajaj on 15-04-2022.</i>	Journal	JOU/10038	3,506.00	3,506.00
20-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B*-Block flat no' s are 408,506,608 & 307 & 308 work done from dt 20.03.22 to dt 12.04.22 agaisnt site bill register no: 10254 dtd: 13.04.22</i>	Journal	JOU/10039	59,894.00 59,894.00 29,948.00	1,49,736.00
20-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards floor chipping & dust shifting work done flat no's are B-413,510 & 613,713 work done from dt 01.04.22 to dt 11.04.22 agianst site bill register no: 10253 dtd: 12.04.22</i>	Journal	JOU/10040	7,458.00 7,458.00 3,729.00	18,645.00
20-Apr-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-K.Kumar <i>Being amt credit to k kumar t/w electical stge III work done A block flat nos are 102 &103 vide voucher no. 10257 dt.20-04-2022.</i>	Journal	JOU/10041	6,240.00 6,240.00 3,120.00	15,600.00
20-Apr-22	EOY-PF Payable EOY-PF Payable EOY-PF Payable SP-Summit Builder-Statutory Payments <i>Being on staff PF for the month of AMrch - 2022 paid dated: 13.04.22</i>	Journal	JOU/10042	9,476.00 9,476.00 893.00	19,845.00
20-Apr-22	EOY-ESI Payable EOY-ESI Payable SP-Summit Builder-Statutory Payments <i>Being on staff ESI for the month of MArch ' 2022 paid dated: 14-04-22</i>	Journal	JOU/10043	379.00 1,642.00	2,021.00
21-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid towards purchase of hand gloves, level pipe material agaisnt bill no: 196 dtd: 13.04.22</i>	Journal	JOU/10044	1,570.00	1,570.00
21-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid towards electrical material purchase against bill no: 195 dtd: 13.04.2022</i>	Journal	JOU/10045	1,200.00	1,200.00
	Carried Over			10,93,211.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,93,211.50	
21-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid towards purchase of hardware material agaisnt bill no: 181 dtd: 12.04.22</i>	Journal	JOU/10046	1,770.00	1,770.00
21-Apr-22	SUP-Ambika Traders ECARD-A Suresh ICICI <i>Being cash paid towards purchase of cleaning material against bill no:023 dtd: 08.04.22</i>	Journal	JOU/10047	90.00	90.00
21-Apr-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards cantonment tax paid</i>	Journal	JOU/10048	50.00	50.00
21-Apr-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>being cash paid towards meals purchased</i>	Journal	JOU/10049	2,520.00	2,520.00
21-Apr-22	SUP-Prakash Electricals ECARD-A Suresh ICICI <i>Being cash paid towards electrical item purchase against bill no: PE/40/22-23 dtd: 07.04.22</i>	Journal	JOU/10050	189.00	189.00
23-Apr-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1130</i>	Journal	JOU/10051	4,000.00	4,000.00
23-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1128</i>	Journal	JOU/10052	2,000.00 2,000.00 1,000.00	5,000.00
23-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1127</i>	Journal	JOU/10053	1,200.00 1,200.00 600.00	3,000.00
23-Apr-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1129</i>	Journal	JOU/10054	12,600.00	12,600.00
23-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1126</i>	Journal	JOU/10055	1,440.00 1,440.00 720.00	3,600.00
23-Apr-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1131</i>	Journal	JOU/10056	8,400.00	8,400.00
25-Apr-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amount spent towards mid day meals purchased</i>	Journal	JOU/10057	2,450.00	2,450.00
	Carried Over			11,29,920.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,29,920.50	
25-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid towards purchase of metal box,angle cock material against bill no: 301 dtd: 20.04.22</i>	Journal	JOU/10058	1,670.00	1,670.00
25-Apr-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid towards purchase of tile adhesive 20kgs material agasint bill no: 312 dtd: 21.04.22 vide</i>	Journal	JOU/10059	1,600.00	1,600.00
25-Apr-22	Sup-Sri Maruthi Steel Traders ECARD-A Suresh ICICI <i>Being cash paid towards ms material purchased against bill no: 51 dtd: 15.04.22</i>	Journal	JOU/10060	472.00	472.00
25-Apr-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards purchase of hardware material</i>	Journal	JOU/10061	300.00	300.00
25-Apr-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards cantonment charges paid</i>	Journal	JOU/10062	50.00	50.00
25-Apr-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards Bsnl recharge paid</i>	Journal	JOU/10063	949.00	949.00
29-Apr-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1144</i>	Journal	JOU/10064	11,775.00	11,775.00
29-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1141</i>	Journal	JOU/10065	1,440.00 1,440.00 720.00	3,600.00
29-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1140</i>	Journal	JOU/10066	2,520.00 2,520.00 1,260.00	6,300.00
29-Apr-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1142</i>	Journal	JOU/10067	3,000.00	3,000.00
29-Apr-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1143</i>	Journal	JOU/10068	10,225.00	10,225.00
29-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1139</i>	Journal	JOU/10069	1,200.00 1,200.00 600.00	3,000.00
	Carried Over			11,65,121.50	

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	Brought Forward			11,65,121.50	
30-Apr-22	CONT-Homeline Infra RMS-Safety Belts RMS-Helments <i>Being amt debited to homeline infra t/w helments & safety belts issued to homeline infra for the period from 08-04-2022 to 29-04-2022.</i>	Journal	JOU/10070	3,026.00	2,072.00 954.00
30-Apr-22	SAL-Salaries OE-Salaries-Construction Division EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha EMP-Bathani Sadhana <i>Being on staff salaries for the month of April-2022</i>	Journal	JOU/10071	81,265.00 1,65,281.00	83,157.00 32,491.00 31,842.00 28,495.00 20,754.00 16,932.00 16,181.00 16,694.00
30-Apr-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha EMP-Bathani Sadhana EOY-PF Payable <i>Being staff PF for the month of April-2022</i>	Journal	JOU/10072	1,800.00 1,800.00 1,800.00 1,608.00 1,140.00 1,016.00 971.00 1,002.00	11,137.00
30-Apr-22	EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha EMP-Bathani Sadhana EOY-ESI Payable <i>Being staff ESI for the month of April-2022</i>	Journal	JOU/10073	156.00 127.00 121.00 125.00	529.00
30-Apr-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha EMP-Bathani Sadhana EOY-PT Payable <i>Being staff PT for the month of April-2022</i>	Journal	JOU/10074	200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00	1,400.00
	Carried Over			12,51,568.50	

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	Brought Forward			12,51,568.50	
30-Apr-22	SAL-Staff Mobile Allowance	Journal	JOU/10075	3,192.00	
	SAL-Staff Conveyance			2,914.00	
	EMP-A Suresh Salary A/c				702.00
	EMP-Sada Nagamalleswara Rao Salary A/c				1,899.00
	EMP-Syed Mushtaq Salary A/c				1,510.00
	EMP-S Kuldeep Krishna Salary A/c				399.00
	EMP-Ilam Ramakrishna				399.00
	EMP-Naikam Anitha				399.00
	EMP-Kanuganti Sneha				399.00
	EMP-Bathani Sadhana				399.00
	<i>Being amt credited to staff towards mobile allowance & Conveyance for the month of april-2022</i>				
30-Apr-22	OE-Ineligible ITC	Journal	JOU/10076	3,37,235.58	
	Input CGST				1,68,617.79
	Input-SGST				1,68,617.79
	<i>Being input itc transfer to ineligible itc a/c for the month of apr-22.</i>				
1-May-22	Gardending-COMP	Journal	JOU/10077	16,198.00	
	TDS-1% Contract				162.00
	SP-Y.Pushpalatha				16,036.00
	<i>Being on gardening charges for the month of April-22 against bill no: 443 dtd: 02.05.2022</i>				
1-May-22	OEUD-House Keeping Services	Journal	JOU/10078	38,584.00	
	TDS-2% Contract				772.00
	SP-Shreyas Services				37,812.00
	<i>Being on housekeeping charges for the month of April-22 agaisnt bill no: 212 dtd: 30.04.2022</i>				
1-May-22	OE-Security Services	Journal	JOU/10079	59,174.00	
	TDS-2% Contract				1,183.00
	SP-Expert Security Guards				57,991.00
	<i>Being amt credited to Expert Security Guards towards security charges for the month of April-2022 agaisnt bill no: ESG/07/22 dtd: 30.04.2022</i>				
4-May-22	LSUD-Labour Charges	Journal	JOU/10080	16,240.00	
	LSUD-Allowance for Equipment			16,240.00	
	LSUD-Allowance for Consumables			8,120.00	
	CONT-K.Kumar				40,600.00
	<i>being towards electrical stage-II work odne B-Block flat no's are 404 & 405 & 414 to 416 work done from dt 10.04.22 to dt 30.04.22 against site bill register no: 10264 dtd: 02.05.22</i>				
4-May-22	LSUD-Labour Charges	Journal	JOU/10081	11,662.00	
	LSUD-Allowance for Equipment			11,662.00	
	LSUD-Allowance for Consumables			5,831.00	
	CONT-Mallam Naresh				29,155.00
	<i>Being towards floor chipping & dust shifting work done flat no's are B-407,410,507,607,609 & 710 work done from dt 01.04.22 to dt 27.04.22 agaisnt site bill register no: 10263 dtd: 29.04.22</i>				
	Carried Over			17,33,854.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,33,854.08	
4-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Ramesh <i>Being towards duplex lifts 2no's fixing purpose double gova making work done from dt 21.04.22 to dt 24.04.22 agaisnt site bill register no: 10262 dtd: 26.04.22</i>	Journal	JOU/10082	11,060.00 11,060.00 5,530.00	27,650.00
4-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B-Block flat no's are 509 & 311 & 312 tile laying work done from dt 01.04.22 to dt 24.04.22 against site bill register no: 10261 dtd: 26.04.22</i>	Journal	JOU/10083	37,221.00 37,221.00 18,611.00	93,053.00
4-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage-III work done B-Block flat no's are 611 & 109 & 406 work done from dt 10.04.22 to dt 24.04.22 against site bill register no: 10260 dtd: 25.04.22</i>	Journal	JOU/10084	9,360.00 9,360.00 4,680.00	23,400.00
4-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards wpc door frames assembling work done A-Block flat no's are 601 to 605 & 614 to 617 work done from dt 13.04.22 to dt 24.04.22 against site bill register no: 10259 dtd: 28.04.22</i>	Journal	JOU/10085	7,300.00 7,300.00 3,650.00	18,250.00
5-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1162</i>	Journal	JOU/10086	4,000.00 4,000.00 2,000.00	10,000.00
6-May-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards april xerox charges agasint bill no: 2194 dtd:02.05.22</i>	Journal	JOU/10087	2,415.00	2,415.00
7-May-22	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1148</i>	Journal	JOU/10088	1,800.00	1,800.00
7-May-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1146</i>	Journal	JOU/10089	8,275.00	8,275.00
7-May-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1147</i>	Journal	JOU/10090	3,000.00	3,000.00
	Carried Over			18,18,285.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,18,285.08	
7-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1161</i>	Journal	JOU/10091	3,000.00 3,000.00 1,500.00	7,500.00
7-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1159</i>	Journal	JOU/10092	2,920.00 2,920.00 1,460.00	7,300.00
7-May-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credited to seven hills enterprises towards xerox expenses against bill no: 2211 dtd: 07.05.2022</i>	Journal	JOU/10093	7,680.00	7,680.00
10-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Conumables CONT-V.Balakrishna <i>Being towards fire lift double scaffolding work done with material lift fixing purpose work done from dt 03.05.22 to dt 06.05.22 agaisnt site bill register no: 10265 dtd: 07.05.22</i>	Journal	JOU/10094	6,350.00 6,350.00 3,176.00	15,876.00
10-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Conumables CONT-Om Prakash Singh <i>Being towards B-Block flat no 108 tile laying work done from dt 01.05.22 to dt 05.06.22 against site bill register no: 10266 dtd: 07.05.22</i>	Journal	JOU/10095	11,046.00 11,046.00 5,524.00	27,616.00
10-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Conumables CONT-V.Balakrishna <i>Being towards floor chipping & dust shiftig work done flat no's are B-108 & B-309 work done from dt 03.05.22 to dt 06.05.22 against site bill register no:10267 dtd: 09.05.22</i>	Journal	JOU/10096	3,602.00 3,602.00 1,800.00	9,004.00
12-May-22	OE-Misc. Expenses RD ECARD-M.Malla Reddy <i>being amt credited to sslp common expenses towards plans printing on behalf of Malla Reddy exp card</i>	Journal	JOU/10097	100.00	100.00
12-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer against voucher no: 1163</i>	Journal	JOU/10098	1,784.00 1,784.00 892.00	4,460.00
	Carried Over			18,54,767.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,54,767.08	
13-May-22	CONT-Homeline Infra OE-Electricity Supply <i>Being 50% electricity charges debit to home line infra for the month of April 2022 Total electricity charges (82976)</i>	Journal	JOU/10099	41,488.00	41,488.00
14-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B.Jogaiah <i>Being amount transfer agasinst vch.no:1166</i>	Journal	JOU/10100	960.00 960.00 480.00	2,400.00
14-May-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1167</i>	Journal	JOU/10101	12,300.00	12,300.00
14-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1164</i>	Journal	JOU/10102	1,080.00 1,080.00 540.00	2,700.00
14-May-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1168</i>	Journal	JOU/10103	3,000.00	3,000.00
14-May-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1169</i>	Journal	JOU/10104	9,700.00	9,700.00
14-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1165</i>	Journal	JOU/10105	1,784.00 1,784.00 892.00	4,460.00
15-May-22	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd <i>Being amt payable to bajaj housing finance ltd t/w project loan interest as on 15-05-2022.</i>	Journal	JOU/10106	7,13,090.00	7,13,090.00
15-May-22	CONT-Homeline Infra CONT - B.Anand Kumar <i>Being amt transfer to Homeline infra t/w B Anand kumar debit balance transfered as per MD sir instructions.</i>	Journal	JOU/10107	1,13,957.00	1,13,957.00
15-May-22	CONT-Abdul Aziz LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being penalty on abdul aziz t/w delay of construction.</i>	Journal	JOU/10108	340.00	136.00 136.00 68.00
15-May-22	CONT-Manish Kumar LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being penalty on manish kumar t/w delay of construction.</i>	Journal	JOU/10109	200.00	80.00 80.00 40.00
	Carried Over			27,52,666.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,52,666.08	
15-May-22	WO-Yousuf Ali LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being penalty on yousuf ali t/w delay of construction.</i>	Journal	JOU/10110	1,168.00	467.00 467.00 234.00
15-May-22	CONT-Pallupu Maisaiah LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being penalty on p maisaiah t/w delay of construction.</i>	Journal	JOU/10111	16,120.00	6,448.00 6,448.00 3,224.00
15-May-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-D Naomi <i>Being amt credit to d naomi t/w misc bill.</i>	Journal	JOU/10112	50.00 50.00 25.00	125.00
17-May-22	OE-Hamali Charges ECARD-A Suresh ICICI <i>Being cash paid towards cement unloading charges paid</i>	Journal	JOU/10113	1,500.00	1,500.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash padi towards jio recharges paid</i>	Journal	JOU/10114	239.00	239.00
17-May-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being cash paid towards mid day meals purchased</i>	Journal	JOU/10115	2,380.00	2,380.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards contonment tax paid</i>	Journal	JOU/10116	50.00	50.00
17-May-22	OE-Transportation UD EMP-A Suresh on A/c <i>Being amt credit to A Suresh on a/c t/w vitrified tiles truck transportation charges.</i>	Journal	JOU/10117	12,000.00	12,000.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash padi towards general items purchased</i>	Journal	JOU/10118	524.00	524.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>being cash paid towards general items purchased</i>	Journal	JOU/10119	60.00	60.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash piad towrads labout treatmentc harges paid</i>	Journal	JOU/10120	1,409.00	1,409.00
17-May-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being cash paid towards tan brown granite transportation charges paid</i>	Journal	JOU/10121	4,000.00	4,000.00
	Carried Over			27,92,166.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,92,166.08	
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>beong cash padi to bhagwati electrical towards hardware material purchase against bill no: 423 dtd: 28.04.22</i>	Journal	JOU/10122	1,400.00	1,400.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid to Bhagwati Electrical towards purchase of hardware material agaisnt bill no: 425 dtd: 28.04.22</i>	Journal	JOU/10123	1,966.00	1,966.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid bhagwati electricals towards purchase of hardware material against bill no: 424 dtd: 28.04.22</i>	Journal	JOU/10124	2,570.00	2,570.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid to Bhagwati elctricals towards purchase of hardware material agaisnt bill no: 539 dtd: 06.05.22</i>	Journal	JOU/10125	4,400.00	4,400.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid to Bhagwati elctricals towards purchase of hardware material agaisnt bill no: 541 dtd: 06.05.2022</i>	Journal	JOU/10126	3,280.00	3,280.00
17-May-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being cash paid towards mid day meals purchased</i>	Journal	JOU/10127	1,680.00	1,680.00
17-May-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>being cash padi toawrsd crech teacher salaty paid for the month of april - 2022</i>	Journal	JOU/10128	4,000.00	4,000.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash [adi towatds bsnl recharge paid</i>	Journal	JOU/10129	931.00	931.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Beingc ash padi towards cantonemnet tax paid</i>	Journal	JOU/10130	50.00	50.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash padi towards refreshment charges paid</i>	Journal	JOU/10131	340.00	340.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards ms material purchased</i>	Journal	JOU/10132	340.00	340.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid to Bhagwati Electricals towards purchase of hardware material agaisnt bill no: 540 dtd: 06.05.22</i>	Journal	JOU/10133	3,400.00	3,400.00
	Carried Over			28,16,523.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,16,523.08	
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards refershment charges paid</i>	Journal	JOU/10134	100.00	100.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash padi towards drill machine repaired exp</i>	Journal	JOU/10135	1,350.00	1,350.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash padi towards refreshment charges paid</i>	Journal	JOU/10136	271.00	271.00
17-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards news paper bill paid for the month of april</i>	Journal	JOU/10137	420.00	420.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid to Bhagwati Electriclas towards purchase of hardware material agaisnt bill no: 652 dtd: 12.05.22</i>	Journal	JOU/10138	3,120.00	3,120.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid to Bhagwati Electriclas towards purchase of hardware material agaisnt bill no: 651 dtd: 12.05.22</i>	Journal	JOU/10139	3,100.00	3,100.00
17-May-22	Sup -Bhagwati Electricals ECARD-A Suresh ICICI <i>Being cash paid to Bhagwati Electriclas towards purchase of hardware material agaisnt bill no: 653 dtd: 12.05.22</i>	Journal	JOU/10140	1,730.00	1,730.00
17-May-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being cash paid towards mid day meals purchased</i>	Journal	JOU/10141	2,730.00	2,730.00
18-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Venkatesh <i>Being misc work done against bill no: 10284 dtd: 13.05.22</i>	Journal	JOU/10142	2,400.00 2,400.00 1,200.00	6,000.00
18-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pajjuri Jayaram <i>Being misc work done against bill no: 10282 dtd: 13.05.22</i>	Journal	JOU/10143	3,392.00 3,392.00 1,695.00	8,479.00
18-May-22	CONT-G Laxmaiah LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being misc work done against bill no: 10275 dtd: 13.05.22</i>	Journal	JOU/10144	3,593.00	1,437.00 1,437.00 719.00
	Carried Over			28,38,729.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,38,729.08	
18-May-22	LSUD-Labour Charges	Journal	JOU/10145	53,196.00	
	LSUD-Allowance for Equipment			53,196.00	
	LSUD-Allowance for Consumables			26,598.00	
	CONT-MVR Constructions				1,32,990.00
	Being misc work done against bill no: 10287 dtd: 13.05.22				
18-May-22	CONT-Chiripurapu Salman	Journal	JOU/10146	1,000.00	
	LSUD-Labour Charges				400.00
	LSUD-Allowance for Equipment				400.00
	LSUD-Allowance for Consumables				200.00
	Being misc work done against bill no: 10279 dtd: 13.05.22				
18-May-22	LSUD-Labour Charges	Journal	JOU/10147	2,120.00	
	LSUD-Allowance for Equipment			2,120.00	
	LSUD-Allowance for Consumables			1,060.00	
	CONT-Maissaiya				5,300.00
	Being misc work done against bill no: 10281 dtd: 13.05.22				
18-May-22	CONT-V Mallaiah	Journal	JOU/10148	439.00	
	LSUD-Labour Charges				176.00
	LSUD-Allowance for Equipment				176.00
	LSUD-Allowance for Consumables				87.00
	Being misc work done against bill no: 10280 dtd: 13.05.22				
18-May-22	CONT - Sai Venkateshwara Borewell	Journal	JOU/10149	5,485.00	
	LSUD-Labour Charges				2,194.00
	LSUD-Allowance for Equipment				2,194.00
	LSUD-Allowance for Consumables				1,097.00
	Being misc work done against bill no: 10286 dtd: 13.05.22				
18-May-22	CONT-B Raminaidu	Journal	JOU/10150	5,000.00	
	LSUD-Labour Charges				2,000.00
	LSUD-Allowance for Equipment				2,000.00
	LSUD-Allowance for Consumables				1,000.00
	Being misc work done against bill no: 10277 dtd: 13.05.22				
18-May-22	LSUD-Allowance for Consumables	Journal	JOU/10151	70,481.00	
	LSUD-Allowance for Equipment			70,481.00	
	LSUD-Labour Charges			35,242.00	
	CONT-M Chandrakala-EUC				1,76,204.00
	Being misc work done against bill no: 10270 dtd: 13.05.22				
18-May-22	CONT- B.Usha Sri	Journal	JOU/10152	228.00	
	LSUD-Labour Charges				91.00
	LSUD-Allowance for Equipment				91.00
	LSUD-Allowance for Consumables				46.00
	Being misc work done against bill no: 10274 dtd: 13.05.22				
	Carried Over			29,76,678.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,76,678.08	
18-May-22	CONT-B Koteswarao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being misc work done against bill no: 10273 dtd: 13.05.22</i>	Journal	JOU/10153	5,159.00	2,063.00 2,063.00 1,033.00
18-May-22	CONT-B.Pramod Kumar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being misc work done against bill no: 10276 dtd: 13.05.22</i>	Journal	JOU/10154	1,920.00	768.00 768.00 384.00
18-May-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-G.Mannem <i>Being misc work done against bill no: 10268 dtd: 13.05.22</i>	Journal	JOU/10155	7,437.00 7,437.00 3,719.00	18,593.00
18-May-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-B.Jogaiah <i>Being misc work done against bill no: 10269 dtd: 13.05.22</i>	Journal	JOU/10156	3,052.00 3,052.00 1,526.00	7,630.00
18-May-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-N Sharada <i>Being misc work done against bill no: 10272 dtd: 13.05.22</i>	Journal	JOU/10157	17,561.00 17,561.00 8,782.00	43,904.00
20-May-22	OE-Misc. Expenses RD ECARD-M.Malla Reddy <i>Being amont payable to M.Mallareddy Towards R.v. Xerox</i>	Journal	JOU/10158	600.00	600.00
20-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1184</i>	Journal	JOU/10159	1,460.00 1,460.00 730.00	3,650.00
20-May-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1182</i>	Journal	JOU/10160	12,000.00	12,000.00
20-May-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1181</i>	Journal	JOU/10161	2,000.00	2,000.00
20-May-22	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amount transfer agasinst vch.no:1178</i>	Journal	JOU/10162	1,400.00	1,400.00
	Carried Over			30,29,267.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,29,267.08	
20-May-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1180</i>	Journal	JOU/10163	9,600.00	9,600.00
20-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1183</i>	Journal	JOU/10164	2,080.00 2,080.00 1,040.00	5,200.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being Towards Lift inside lock seeting work done from date:-25.04.22 to date 06.05.22 site bill register no 10288 dt 16.05.22</i>	Journal	JOU/10165	7,060.00 7,060.00 3,530.00	17,650.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards A Block safety net purpose ms frame making and fixing work done from date:-01.04.22 to date 18.04.22 site bill register no 10289 dt 16.05.22</i>	Journal	JOU/10166	4,000.00 4,000.00 2,000.00	10,000.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards safety net fixing work done from date 01.04.22 to date 18.04.22 site bill register no 10290 dt 16.05.22</i>	Journal	JOU/10167	4,992.00 4,992.00 2,496.00	12,480.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards B Block site out Ms railing work done from date 01.04.22 to date 18.04.22 site bill register no 10291 dt 16.05.22</i>	Journal	JOU/10168	1,722.00 1,722.00 861.00	4,305.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Beinf towards WPC Doors frames Assembling work done A BLock Flat no 701 to 705 & 714 to 717 fro date 10.05.22 to date 16.05.22 site bill register no 10292 dt 16.05.22</i>	Journal	JOU/10169	7,300.00 7,300.00 3,650.00	18,250.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards Floor chipping & dust shifting work done flat no are B-309,306,606,709 from date 10.05.22 to date 17.05.22 site bill register no 10293 dt 17.05.22</i>	Journal	JOU/10170	7,546.00 7,546.00 3,773.00	18,865.00
	Carried Over			30,73,567.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,73,567.08	
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Anirudh Dal <i>Being towards misc plumbing work donef rom dt 01.12.21 to dt 15.05.22 against site bill register no: 10297 dtd: 18.05.22</i>	Journal	JOU/10171	4,000.00 4,000.00 2,000.00	10,000.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being Towards B-Block Flat no 109 to 108 drop work purpose lock setting work done from date.13.05.22 to date 18.05.22 site bill register no 10295 Dt.18.05.22</i>	Journal	JOU/10172	8,820.00 8,820.00 4,410.00	22,050.00
24-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Maniram Sahu <i>Being towards misc tile work done from dt 01.12.21 to dt 15.05.22 against site bill register no: 10296 dtd: 18.05.22</i>	Journal	JOU/10173	2,000.00 2,000.00 1,000.00	5,000.00
24-May-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1% Contract CONT-Manish Marble Granite <i>Being amt payable to manish marble granite(rakesh kumar) t/w B-block 1st floor carridor flooring & ambring work done(deducted gst amt 6763/- due to gst bill not given) vide site bill no.10099.</i>	Journal	JOU/10174	17,594.00 17,594.00 8,799.00	440.00 43,547.00
25-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amount payable to K.Kumar Towards electrical stage II work done B Block Flat nos are 601 to 605 work done from 01.05.22 to 23.05.22 site bill register no,10298 Dt.23.05.22</i>	Journal	JOU/10175	16,000.00 16,000.00 8,000.00	40,000.00
25-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being amount payable to Md.Kuddoos Towards Flat no 106,206,306,406,506,606,706 plumbing stage III work done from date.10.05.22 to 20.05.22 site bill register no.10299 Dt.23.05.22</i>	Journal	JOU/10176	11,760.00 11,760.00 5,880.00	29,400.00
26-May-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of hardware material agaisnt bill no: 733 dtd: 18.05.22</i>	Journal	JOU/10177	1,140.00	1,140.00
	Carried Over			31,34,881.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,34,881.08	
26-May-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards anake catching charges paid</i>	Journal	JOU/10178	450.00	450.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammedu Khudoos for the month of April-2020 paid dated: 02-05-22</i>	Journal	JOU/10179	2,789.00	2,789.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammedu Khudoos for the month of Aug-2020 paid dated: 02-05-22</i>	Journal	JOU/10180	2,789.00	2,789.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of Dec-2020 paid dated: 02-05-22</i>	Journal	JOU/10181	2,880.00	2,880.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of Feb-2021 paid dated: 02-05-22</i>	Journal	JOU/10182	3,490.00	3,490.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of Jan-2021 paid dated: 02-05-22</i>	Journal	JOU/10183	3,373.00	3,373.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of July-2020 paid dated: 02-05-22</i>	Journal	JOU/10184	2,789.00	2,789.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of June-2020 paid dated: 02-05-22</i>	Journal	JOU/10185	2,789.00	2,789.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of May-2020 paid dated: 02-05-22</i>	Journal	JOU/10186	2,789.00	2,789.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of Nov-2020 paid dated: 02-05-22</i>	Journal	JOU/10187	986.00	986.00
26-May-22	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of Oct-2020 paid dated: 02-05-22</i>	Journal	JOU/10188	526.00	526.00
28-May-22	PS-Sales & Marketing-Brokerage EMP-C Vasundhara Commission A/c <i>Being amt credited towards marketing incetives for the period sep to dec-21.</i>	Journal	JOU/10189	24,297.00	24,297.00
	Carried Over			31,84,828.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,84,828.08	
28-May-22	EMP-C Vasundhara Commission A/c TDS-5% Commission/Brokerage <i>Being TDS Deducted @ 5%</i>	Journal	JOU/10190	1,215.00	1,215.00
28-May-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1203</i>	Journal	JOU/10191	1,920.00 1,920.00 960.00	4,800.00
28-May-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1191</i>	Journal	JOU/10192	12,600.00	12,600.00
28-May-22	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1192</i>	Journal	JOU/10193	2,500.00	2,500.00
28-May-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1193</i>	Journal	JOU/10194	11,750.00	11,750.00
28-May-22	CONT-Homeline Infra RMS-Helments <i>Being amt debited to homeline infra t/w safety material(male & female helments issued to HLI from 12-05-2022 to 17-05-2022.</i>	Journal	JOU/10195	265.00	265.00
30-May-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being cash paid towards mid day meals purchased</i>	Journal	JOU/10196	2,380.00	2,380.00
31-May-22	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being n anitha commission advance transfer to sales & marketing brokerage a/c for the month of may -2022.</i>	Journal	JOU/10197	2,000.00	2,000.00
31-May-22	PS-Sales & Marketing-Brokerage EMP- Syed Mushtaq Commission <i>Being syed mushtaq ali commission advance transfer to sales & marketing brokerage a/c for the month of may-2022.</i>	Journal	JOU/10198	10,000.00	10,000.00
31-May-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount payable to shreyas services Towards House keeping charges for the month of May-22 Vide bill no-222 dt-31.05.22</i>	Journal	JOU/10199	34,310.00	686.00 33,624.00
31-May-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount payable to Expert security guards Towards Security charges for the month of May-22 vide bill no-ESG/21/22 dt-31.05.22</i>	Journal	JOU/10200	49,532.00	991.00 48,541.00
	Carried Over			33,13,300.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,13,300.08	
31-May-22	OTHLOAN-TDS Receivables F.Y 2022-23 Journal CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt credit to mr.sai krishna mohan flat no.B -611 t/w tds deducted & challans submitted vide receipt no.102019.</i>		JOU/10201	74,330.00	74,330.00
31-May-22	SAL-Salaries Journal OE-Salaries-Construction Division EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha <i>Being on staff salaries for the month of May - 2022</i>		JOU/10202	83,328.00 1,46,780.00	83,157.00 34,554.00 31,842.00 27,645.00 21,338.00 16,932.00 14,640.00
31-May-22	EMP-A Suresh Salary A/c Journal EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha EOY-PF Payable <i>Being staff PF for the month of May ' 2022</i>		JOU/10203	1,800.00 1,800.00 1,800.00 1,557.00 1,140.00 1,016.00 878.00	9,991.00
31-May-22	EMP-A Suresh Salary A/c Journal EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha EOY-PT Payable <i>Being on staff PT for the month of May ' 2022</i>		JOU/10204	200.00 200.00 200.00 200.00 150.00 150.00 150.00	1,250.00
31-May-22	EMP-Ilam Ramakrishna Journal EMP-Naikam Anitha EMP-Kanuganti Sneha EOY-ESI Payable <i>Being on staff ESI for the month of may - 2022</i>		JOU/10205	160.00 127.00 110.00	397.00
31-May-22	SAL-Staff Mobile Allowance Journal SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Kanuganti Sneha <i>Being staff mobile & conveyance allowance payable for the month of may-2022.</i>		JOU/10206	2,793.00 3,137.00	727.00 1,899.00 1,708.00 399.00 399.00 399.00 399.00
	Carried Over			34,75,911.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,75,911.08	
31-May-22	OE-Ineligible ITC Input CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being input itc transfer to ineligible itc a/c for the month of May 2022.</i>	Journal	JOU/10207	20,46,353.78	10,13,257.89 10,13,257.89 9,919.00 9,919.00
31-May-22	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable as on 31-05-2022.</i>	Journal	JOU/10208	9,919.00 9,919.00	9,919.00 9,919.00
3-Jun-22	OE-Misc. Expenses RD ECARD-CH Ramesh <i>Being amt credited to sslp logistics towards purchase of stamp paers on behalf of ch.ramesh exp card</i>	Journal	JOU/10209	1,680.00	1,680.00
3-Jun-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards xerox expenses for the month of may ' 22 against bill no: 2248 dtd: 03.06.22</i>	Journal	JOU/10210	2,685.00	2,685.00
4-Jun-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being amount payable to Y.Pushpalatha Towards Gardening charges for the month of May-22 vide bill no-452 dt-02.06.22</i>	Journal	JOU/10211	11,230.00	112.00 11,118.00
4-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1208</i>	Journal	JOU/10212	1,500.00 1,500.00 750.00	3,750.00
4-Jun-22	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amount transfer agasinst vch.no:1204</i>	Journal	JOU/10213	1,400.00	1,400.00
4-Jun-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1206</i>	Journal	JOU/10214	8,450.00	8,450.00
4-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1209</i>	Journal	JOU/10215	2,000.00 2,000.00 1,000.00	5,000.00
4-Jun-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1205</i>	Journal	JOU/10216	3,000.00	3,000.00
4-Jun-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1210</i>	Journal	JOU/10217	10,500.00	10,500.00
	Carried Over			55,74,628.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,74,628.86	
4-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1207</i>	Journal	JOU/10218	1,920.00 1,920.00 960.00	4,800.00
4-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1220</i>	Journal	JOU/10219	3,000.00 3,000.00 1,500.00	7,500.00
4-Jun-22	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza SP-Soham Modi HUF <i>being amount paid towards registration and mutation expenses for flat no. B-513</i>	Journal	JOU/10220	3,97,392.00 50.00 11.80	3,97,453.80
4-Jun-22	OIE-Registration Misc Charges RD OIE-Registration Misc Charges RD OIE-Registration Misc Charges RD SP-Soham Modi HUF <i>being amount paid towards registration of GPA in favour of Prabhakar reddy for presenting documents of GHT - Kowkur</i>	Journal	JOU/10221	5,500.00 50.00 11.80	5,561.80
4-Jun-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being mid day meals purchased</i>	Journal	JOU/10222	1,680.00	1,680.00
4-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>being cash paid towards contonment tax paid</i>	Journal	JOU/10223	100.00	100.00
4-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards purchase of cleaning material purchased</i>	Journal	JOU/10224	199.00	199.00
4-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>being cash paid towards water bottle purchased</i>	Journal	JOU/10225	320.00	320.00
4-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being cash paid towards damaged glas replacement at site</i>	Journal	JOU/10226	1,200.00	1,200.00
4-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of hardware material purchased against bill no: 948 dtd: 31.05.2022</i>	Journal	JOU/10227	1,800.00	1,800.00
4-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of hardware material agaisnt bill no: 949 dtd: 31.05.22</i>	Journal	JOU/10228	1,993.00	1,993.00
	Carried Over			59,89,732.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,89,732.86	
4-Jun-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being cash padi towards DCM transportation charges paid</i>	Journal	JOU/10229	4,000.00	4,000.00
7-Jun-22	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-Salman EMP-G Murali Mohan <i>Being on promotion incentives for the period 27-12-2021 to 27-03-2022</i>	Journal	JOU/10230	2,750.00	825.00 495.00 495.00 440.00 495.00
11-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount payable Towards Gi pipe line clamp hole making & fixing at terras & temporeary grill making for lift material stores purpose</i>	Journal	JOU/10231	1,600.00 1,600.00 800.00	4,000.00
11-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount payable Towards civil pach works at 312 & 311 flat & putti filling at window & grills gaps at flat no 406 & 513 and other misleaneours works at site from 02.06.22 to 08.06.22</i>	Journal	JOU/10232	4,610.00 4,610.00 2,305.00	11,525.00
11-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount payable Towards vertified tiles shifting at 510 flat & 506 flat balakany & utility tiles shefting work done from date 02.06.22 to 08.06.22</i>	Journal	JOU/10233	1,200.00 1,200.00 600.00	3,000.00
11-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount payable Towards mainroad cleaning & stor material shefting from sslp to ght site & corridear cleaning work and other misslineaours work at site from 02.06.22 to 08.06.22</i>	Journal	JOU/10234	4,410.00 4,410.00 2,205.00	11,025.00
11-Jun-22	JWUD-Allowance for Equipment JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount payable Towards vertified unloading at Ght site from dt 02.06.22 to 08.06.22</i>	Journal	JOU/10235	1,234.00 1,234.00 616.00	3,084.00
	Carried Over			60,09,536.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,09,536.86	
11-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-K.Kumar <i>Being amount payable Towards labour qutres power connection & cfl light fixing & bore well motor stater repairing & other misleaneours work at site from dt 02.06.22 to 08.06.22</i>	Journal	JOU/10236	800.00 800.00 400.00	2,000.00
11-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage-2 work done A-Block flat no's are 501 to 503 & 514 work done from dt 20.05.22 to dt 04.06.22 against site bill register no: 10303 dtd: 06.06.22</i>	Journal	JOU/10237	12,800.00 12,800.00 6,400.00	32,000.00
11-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage-2 work done A-Block flat no's are 515,615 & 615 work done from dt 01.05.22 to dt 04.06.22 against site bill register no: 10302 dtd: 04.06.22</i>	Journal	JOU/10238	12,800.00 12,800.00 6,400.00	32,000.00
13-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards granite laying work done nain entrance compound wall area work done from dt 02.05.22 to dt 30.05.22 agianst site bill register no: 10300 dtd: 31.05.2022</i>	Journal	JOU/10239	6,777.00 6,777.00 3,388.00	16,942.00
13-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards plumbing work done flat no's are 107, 207,307,5407,507,607,707 work done from dt 01.04.22 to dt 24.05.22 against site bill register no: 10299 dtd: 31.05.22</i>	Journal	JOU/10240	11,760.00 11,760.00 5,875.00	29,395.00
14-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh Towards Cantonment tax paid of Ssllp material</i>	Journal	JOU/10241	50.00	50.00
14-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh Towards purchase of cip material.</i>	Journal	JOU/10242	199.00	199.00
14-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh Towards cement unloading charges paid</i>	Journal	JOU/10243	1,300.00	1,300.00
	Carried Over			60,56,022.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,56,022.86	
14-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh Towards Refreshment charges paid</i>	Journal	JOU/10244	527.00	527.00
14-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh Towards water dispenser repair work done</i>	Journal	JOU/10245	350.00	350.00
14-Jun-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh Towards stores sim recharged</i>	Journal	JOU/10246	239.00	239.00
14-Jun-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh Towards Mid day meals purchased.</i>	Journal	JOU/10247	2,380.00	2,380.00
14-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amount credit to A.Suresh for paying Bhagwati electrical paints & sanitary</i>	Journal	JOU/10248	2,430.00	2,430.00
15-Jun-22	SUP-Summit Sales LLP TDS-0.10% Purchase <i>Being amt debited to summit sales llp t/w tds on material purchase & taxble amt.24,87,905.46/-.</i>	Journal	JOU/10249	2,488.00	2,488.00
15-Jun-22	OTHLOAN-TDS Receivables F.Y 2022-23 CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amt credit to mr.piyush kumar flat no.B-112 t/w TDS deducted by mr.piyush kumar & challan no. IKOBSSCAM9 dt.15-06-2022.</i>	Journal	JOU/10250	64,000.00	64,000.00
15-Jun-22	CONT-Homeline Infra RMS-Recron <i>Being amt debited to Homeline infra t/w Material recron qty.300 rt.4/- issued from 18-05-2022 to 25-05-2022.</i>	Journal	JOU/10251	12,000.00	12,000.00
16-Jun-22	CONT-Homeline Infra OE-Electricity Supply <i>Being 50% electricity charges debited to homeline infra for the month of May-22.</i>	Journal	JOU/10252	29,748.00	29,748.00
17-Jun-22	OIE- Petrol/Diesel Expenses SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of GHT Site generator for the period of 26.05.22 to 31.05.22</i>	Journal	JOU/10253	4,500.00	4,500.00
18-Jun-22	OE-Misc. Expenses RD ECARD-Raghu Open Card <i>Being towards purchase of ms balls</i>	Journal	JOU/10254	950.00	950.00
	Carried Over			61,75,634.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,75,634.86	
18-Jun-22	JWUD-Labour Charges	Journal	JOU/10255	3,317.00	
	JWUD-Allowance for Equipment			3,317.00	
	JWUD-Allowance for Conumables			1,658.00	
	CONJBDW-G.Mannem-Earth Work				8,292.00
	<i>Being amount transfer agasinst vch.no:1248</i>				
18-Jun-22	DPUD-Dept Work	Journal	JOU/10256	9,600.00	
	CONJBDW-G.Mannem-Earth Work				9,600.00
	<i>Being amount transfer agasinst vch.no:1235</i>				
18-Jun-22	DPUD-Dept Work	Journal	JOU/10257	12,250.00	
	CONJBDW-V.BalaKrishna				12,250.00
	<i>Being amount transfer agasinst vch.no:1237</i>				
18-Jun-22	DPUD-Dept Work	Journal	JOU/10258	3,500.00	
	CONJBDW-K.Kumar				3,500.00
	<i>Being amount transfer agasinst vch.no:1238</i>				
18-Jun-22	DPUD-Dept Work	Journal	JOU/10259	1,800.00	
	CONJBDW-MD Khudoos				1,800.00
	<i>Being amount transfer agasinst vch.no:1236</i>				
18-Jun-22	OE-Misc. Expenses RD	Journal	JOU/10260	600.00	
	ECARD-M.Malla Reddy				600.00
	<i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>				
20-Jun-22	OE-Transportation UD	Journal	JOU/10261	2,000.00	
	ECARD-A Suresh ICICI				2,000.00
	<i>Being amount credit to A.Suresh for paying transportation charges paid to Rajender by A.Suresh</i>				
20-Jun-22	OE-Misc. Expenses RD	Journal	JOU/10262	500.00	
	ECARD-A Suresh ICICI				500.00
	<i>Being amount payable to A.Suresh towards septic tank cleaning charges paid to Ganesh GHMC by A. Suresh</i>				
20-Jun-22	OE-Misc. Expenses RD	Journal	JOU/10263	357.00	
	ECARD-A Suresh ICICI				357.00
	<i>Being amount payable to A.Suresh towards Refreshment material purchased paid to ushodhya super market by A.Suresh</i>				
20-Jun-22	OE-Misc. Expenses RD	Journal	JOU/10264	50.00	
	ECARD-A Suresh ICICI				50.00
	<i>Being amount payable to A.Suresh towards Ms material weging work done paid to Sri Venkateshwara weigh bridge by A.Suresh</i>				
20-Jun-22	OE-Misc. Expenses RD	Journal	JOU/10265	420.00	
	ECARD-A Suresh ICICI				420.00
	<i>Being amount payable to A.Suresh towards News paper bill for the month of may'22 paid to Sk mushtfa by A.Suresh</i>				
20-Jun-22	OE-Misc. Expenses RD	Journal	JOU/10266	50.00	
	ECARD-A Suresh ICICI				50.00
	<i>Being amount payable to A.Suresh towards Tax paid to Contonment by A.Suresh</i>				
	Carried Over			62,10,078.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,10,078.86	
20-Jun-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amount payable to A.Suresh towards Electrical material purchased paid to Bagavathi electricals by A. Suresh</i>	Journal	JOU/10267	1,595.00	1,595.00
20-Jun-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amount payable to A.Suresh towards Creach teacher salary paid for the month of may 2022 paid to Durga devi by A.Suresh</i>	Journal	JOU/10268	4,000.00	4,000.00
20-Jun-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amount payable to A.Suresh towards Mid day meals purchased paid to Durga devi by A.Suresh</i>	Journal	JOU/10269	2,100.00	2,100.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Ramesh <i>Being towards hoarding double gova making work done from dt 10.06.22 to dt 16.06.22 against site bill register no: 10315 dtd: 18.06.22</i>	Journal	JOU/10270	3,730.00 3,730.00 1,864.00	9,324.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards A-Block 1st floor corridot tile laying work done from dt 10.05.22 to dt 15.06.22 against site bill register no: 10312 dtd: 15.06.2022</i>	Journal	JOU/10271	23,982.00 23,982.00 11,992.00	59,956.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being Towards Door shutter fixing work done B Bolck flat no 307 & 308 & 408 & 409 work done from dt.1.6. 22 to dt.15.6.22 site bill reg no 10310 dt.15.6.22</i>	Journal	JOU/10272	6,104.00 6,104.00 3,052.00	15,260.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being Towards electrical stage II work done A Block flat nos are 504, 505 & 516v to 517 & 316 work done from dt.20.5.22 to 12.6.22 site bill reg no.10305 dt.13. 6.22</i>	Journal	JOU/10273	16,000.00 16,000.00 8,000.00	40,000.00
21-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards B-Block flat no 507 & 410 Tile laying work done work done from dt.20.5.22 to 12.6.22 site bill reg no.10306 dt.13.6.22</i>	Journal	JOU/10274	26,510.00 26,510.00 13,254.00	66,274.00
	Carried Over			62,94,099.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,94,099.86	
22-Jun-22	CUST-Flat No-B-313 Mrs.Divya Uday CUST-Flat No-B-313 Mrs.Divya Uday CUST-Flat No-B-313 Mrs.Divya Uday SP-Soham Modi HUF <i>being amount paid towards registration, mutation and haritha nidhi for flat no.B-313</i>	Journal	JOU/10275	3,88,500.00 50.00 11.80	3,88,561.80
23-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage 2 work done & a-block flat no's are 701 to 702 715 to 717 work done from dt 10.03.22 to 21.06.22 agaisnt site bill register no: 10317 dtd: 21.06.22</i>	Journal	JOU/10276	16,000.00 16,000.00 8,000.00	40,000.00
25-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transfer agasinst vch.no:1255</i>	Journal	JOU/10277	1,600.00 1,600.00 800.00	4,000.00
25-Jun-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1254</i>	Journal	JOU/10278	4,200.00 4,200.00 2,100.00	10,500.00
25-Jun-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amount transfer agasinst vch.no:1252</i>	Journal	JOU/10279	1,000.00	1,000.00
25-Jun-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transfer agasinst vch.no:1250</i>	Journal	JOU/10280	9,600.00	9,600.00
25-Jun-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transfer agasinst vch.no:1251</i>	Journal	JOU/10281	4,000.00	4,000.00
25-Jun-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transfer agasinst vch.no:1253</i>	Journal	JOU/10282	10,275.00	10,275.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards Granite laying work done flat no.B -412,411,611,711,712,610,312 work done from dt.1.5.22 to 22.6.22 site bill reg no.10320 dt.23.6.22</i>	Journal	JOU/10283	27,463.00 27,463.00 13,733.00	68,659.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards B Block flat no 613 Tile laying work done from dt.20.5.22 to 12.6.22 site bill reg no,10318 dt.23.6.22</i>	Journal	JOU/10284	10,727.00 10,727.00 5,363.00	26,817.00
	Carried Over			67,67,464.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,67,464.86	
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards Club house kitchen serve table making work from dt.23.6.22 to 24.6.22 site bill reg no.10321 dt.25.6.22</i>	Journal	JOU/10285	7,125.00 7,125.00 3,562.00	17,812.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B-Block flat tile laying work done flat nos are 306,309,507,508 work done from dt.20.5.22 to 22.6.22 site bill reg no.10319 dt.23.6.22</i>	Journal	JOU/10286	53,019.00 53,019.00 26,510.00	1,32,548.00
28-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Being towards virtrified tile flats inside shifting work done flat nos area 606,610 & 612,613, 706 to 710 work done from dt.10.6.22 to dt.16.6.22 site bill reg no.10314 dt.17.6.22</i>	Journal	JOU/10287	8,954.00 8,954.00 4,477.00	22,385.00
30-Jun-22	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being commission adv amt transfer to sales & marketing - brokerage for the month of Jun 22._N Anitha.</i>	Journal	JOU/10288	2,000.00	2,000.00
30-Jun-22	PS-Sales & Marketing-Brokerage EMP- Syed Mushtaq Commission <i>Being commission adv amt transfer to sales & marketing - brokerage for the month of Jun 22._Syed mushtaq ali.</i>	Journal	JOU/10289	10,000.00	10,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges DEP-Model Flat P.Maruti Devi B-113 Rent Alc <i>Being model flat.B-113 rent payable for the month of Jun 22.</i>	Journal	JOU/10290	10,980.00	10,980.00
1-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt payable to A.Suresh towards hardware material against bill no.1118 dt.11.6.22</i>	Journal	JOU/10291	1,100.00	1,100.00
1-Jul-22	SUP-M.Sudarshan ECARD-A Suresh ICICI <i>Being amt debit to M.Sudarshan towards Amt paid by A.Suresh through expense card</i>	Journal	JOU/10292	5,258.00	5,258.00
1-Jul-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt payable to A.Suresh towards stores Bsnl connection paid by A.Suresh</i>	Journal	JOU/10293	943.00	943.00
1-Jul-22	OE-Misc. Services ECARD-A Suresh ICICI <i>Being towards Fuge laying charges paid by A.Suresh</i>	Journal	JOU/10294	500.00	500.00
	Carried Over			68,67,343.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,67,343.86	
1-Jul-22	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being towards Main road septic tank cleaning work paid by A.Suresh</i>	Journal	JOU/10295	800.00	800.00
1-Jul-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards purchase of mid day meals paid by A. Suresh</i>	Journal	JOU/10296	2,100.00	2,100.00
1-Jul-22	Sup-Dilpreet Hardware ECARD-A Suresh ICICI <i>Being amt debit to Dilpreet towards Amt paid by A. Suresh through expense card</i>	Journal	JOU/10297	1,464.00	1,464.00
1-Jul-22	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being towards club house equipment covering cloth stitching paid by A.Suresh</i>	Journal	JOU/10298	8,000.00	8,000.00
1-Jul-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd <i>Being interest payable to bajaj housing finance ltd t/w project loan interest as on 15-06-2022.</i>	Journal	JOU/10299	7,57,982.00	75,798.00 6,82,184.00
2-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards completion of flooring work at flat no B -612 work done from dt.24.6.21 to 29.6.21 against site bill reg no.10331 dt.30.6.22</i>	Journal	JOU/10300	12,407.00 12,407.00 6,204.00	31,018.00
2-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pothuganti Shekar <i>Being towards completion of flooring work at Flat no B-710 & 709 work done from dt.8.2.21 to 25.2.21 against site bill reg no.10332 dt.30.6.22</i>	Journal	JOU/10301	24,814.00 24,814.00 12,407.00	62,035.00
2-Jul-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being towards tiles shifting and store material loading unloading work and corridors cleaning roads cleaning and other misscelanious work done voc no.1264 dt. 30.6.22</i>	Journal	JOU/10302	9,600.00	9,600.00
2-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being towards bathroom tiles utility tiles shifting from tiles store to flats 413,409,509,511,609,610,611,612, 713 each flat 2 bathroom and utility work done voc no.1267 dt.29.6.22</i>	Journal	JOU/10303	2,160.00 2,160.00 1,080.00	5,400.00
	Carried Over			76,86,670.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,86,670.86	
2-Jul-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being towards flat no.214 215 216 217 electrical work done and 712 false ceiling light fitting and other misscelanious work done</i>	Journal	JOU/10304	4,000.00	4,000.00
2-Jul-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being towards basement lift door maintainance and civil works 412 408 civil patch works and lift lintel works done voc.no.1266 dt.30.6.22</i>	Journal	JOU/10305	10,500.00	10,500.00
2-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being towards tan brown granite loading at sov and unloading at ght site voc no.1269 dt.30.6.22</i>	Journal	JOU/10306	2,000.00 2,000.00 1,000.00	5,000.00
2-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B.Jogaiah <i>Being towards temporary door fixing at 107,108,111, 213,114 lift material or cement stores purpose and grills fixing work done voc no.1268 dt.30.6.22</i>	Journal	JOU/10307	1,000.00 1,000.00 500.00	2,500.00
2-Jul-22	SAL-Salaries OE-Salaries-Construction Division EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being on Staff Salaries for the month of June-2022</i>	Journal	JOU/10308	81,776.00 1,48,132.00	85,639.00 33,523.00 31,842.00 25,518.00 20,169.00 16,411.00 9,363.00 7,443.00
2-Jul-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-PF Payable <i>Being on staff PF for the month of June-2022</i>	Journal	JOU/10309	1,800.00 1,800.00 1,800.00 1,506.00 1,140.00 985.00 562.00 447.00	10,040.00
2-Jul-22	EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-ESI Payable <i>Being on ESI for the month of June-2022</i>	Journal	JOU/10310	151.00 123.00 70.00 56.00	400.00
	Carried Over			77,87,897.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,87,897.86	
2-Jul-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EOY-PT Payable <i>Being on PF for the month of June-2022</i>	Journal	JOU/10311	200.00 200.00 200.00 200.00 150.00 150.00	1,100.00
4-Jul-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards mid day meals purchased</i>	Journal	JOU/10312	2,240.00	2,240.00
4-Jul-22	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being towards trasnformer fuse replacement work done at site</i>	Journal	JOU/10313	500.00	500.00
4-Jul-22	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being cash paid towards refreshment items purchased</i>	Journal	JOU/10314	458.00	458.00
4-Jul-22	OEUD-Logestics Expenses ECARD-A Suresh ICICI <i>Being cash paid towards weighment charges</i>	Journal	JOU/10315	50.00	50.00
4-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being cash paid towards purchase of hardware material purchased agaisnt bill no: 1299 dtd: 24.06.22</i>	Journal	JOU/10316	2,280.00	2,280.00
4-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of tile adhesive,led bulb material agaisnt bill no: 1235 dtd: 20.06.22</i>	Journal	JOU/10317	1,820.00	1,820.00
4-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being cash paid purchase of tile grout,tile adhesive,m seal material agaisnt bill no: 1247 dtd: 27.06.22</i>	Journal	JOU/10318	1,900.00	1,900.00
4-Jul-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being cash paid towards mid day meals purchased</i>	Journal	JOU/10319	2,240.00	2,240.00
4-Jul-22	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being cash paid towards cement unloading hamali charges paid</i>	Journal	JOU/10320	1,800.00	1,800.00
4-Jul-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being cash paid towards dcm transportation charges paid for granite received from sov to ght site'</i>	Journal	JOU/10321	4,000.00	4,000.00
4-Jul-22	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being cash paid towards ms material purchased</i>	Journal	JOU/10322	200.00	200.00
	Carried Over			78,05,585.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,05,585.86	
4-Jul-22	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being cash paid towards ms material purchased</i>	Journal	JOU/10323	472.00	472.00
4-Jul-22	OE-Staff Welfare ECARD-A Suresh ICICI <i>Being cash paid towards refreshment charges paid</i>	Journal	JOU/10324	260.00	260.00
4-Jul-22	OIE-Repairs & Maintenance-Automobiles ECARD-A Suresh ICICI <i>Being cash paid towards electrical bike servicing charges paid</i>	Journal	JOU/10325	300.00	300.00
4-Jul-22	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being cash paid towards generator material & servicing charges paid</i>	Journal	JOU/10326	4,989.00	4,989.00
6-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards B-Block flat no 107 to 707 & 106 to 706 & 108 to 708 drop work lock setting work done from dt.13.5.22 to 28.6.22 site bill reg no.10330 dt.29.6.22</i>	Journal	JOU/10327	18,630.00 18,630.00 9,315.00	46,575.00
6-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B-Block flat no.407,409,413 tile laying work done from dt.16.6.22 to 26.6.22 site bill reg no. 10323 dt.27.6.22</i>	Journal	JOU/10328	35,164.00 35,164.00 17,583.00	87,911.00
6-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B-Block flat no 610 tile laying work done from dt.20.6.22 to 28.6.22 site bill reg no.10329 dt.29.6.22</i>	Journal	JOU/10329	12,641.00 12,641.00 6,322.00	31,604.00
6-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards B-block rain water line and A block flat 117,101,102,3077,308,109,611 work done from dt.30.3.22 to 1.4.22 site bill reg no.10324 dt.27.6.22</i>	Journal	JOU/10330	15,760.00 15,760.00 7,880.00	39,400.00
6-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B block 4 meter stair case area flooring work done from dt.10.6.22 to 22.6.22 site bill reg no.10322 dt.25.6.22</i>	Journal	JOU/10331	9,530.00 9,530.00 4,764.00	23,824.00
	Carried Over			79,03,331.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,03,331.86	
6-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>being towards floor chipping and dust shifting work done flat nos are B-613,706 to 708 work done from dt.10.6.22 to 28.6.22 site bill reg no.10327 dt.29.6.22</i>	Journal	JOU/10332	7,674.00 7,674.00 3,837.00	19,185.00
6-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards Door shutter fixing work done B block flat no 506 & 608 & 607 & 610 work done from dt.15.6.22 to 28.6.22 site bill reg no.13028 dt.29.6.22</i>	Journal	JOU/10333	7,120.00 7,120.00 3,560.00	17,800.00
6-Jul-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amt credited to Expert Security Guards towards security charges for the month of june ' 22 agaisnt bill no: ESG/35/22 dtd: 30.06.22</i>	Journal	JOU/10334	64,647.00	1,293.00 63,354.00
7-Jul-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credited to seven hills enterprises towards xerox charges for the month of june ' 22 agaisnt bill no: 2287 dtd: 01.07.22</i>	Journal	JOU/10335	2,440.00	2,440.00
7-Jul-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of june ' 22 against bill no: 457 dtd: 01.07.22</i>	Journal	JOU/10336	16,905.00	169.00 16,736.00
7-Jul-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amt credited to shreyas services towards housekeepin charges for the month of june ' 22 agaisnt bill no: 236 dtd: 30.06.22</i>	Journal	JOU/10337	52,177.00	1,044.00 51,133.00
7-Jul-22	OIE-Legal Services ECARD-CH Ramesh <i>Being amt credited to sslp logistics towards purchase of stamp papers on behalf of ch ramesh exp card</i>	Journal	JOU/10338	1,400.00	1,400.00
9-Jul-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being towards club house AC Outlets chipping & installation work done and lift inside light fitting and misscellaneous work done Voucher no.1280 dt.7.7.22</i>	Journal	JOU/10339	5,000.00	5,000.00
9-Jul-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being towards lift inside springs fixing purpose RCC bed casting work done and lift power boxes fixing and flat no.512 customer extra civil work done and misscellaneous work done voucher no.1281 dt.7.7.22</i>	Journal	JOU/10340	9,700.00	9,700.00
	Carried Over			80,70,394.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,70,394.86	
9-Jul-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being towards flat no.706,707,710,612,613 bathroom tiles and utility tiles shifting and purpose material unload for site purpose and misscellaneous work done voucher no.1279 dt.7.7.22</i>	Journal	JOU/10341	7,150.00	7,150.00
9-Jul-22	JWUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being towards stonedust shifting at 512,511,609 flats for tiles flooring laying purpose voucher no.1283 dt.7.7.22</i>	Journal	JOU/10342	4,014.00 4,014.00 2,007.00	10,035.00
9-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being towards marbo-opera & togus tiles & country almond and blanco white shifting from gmr to ght site against voucher no.1282 dt.7.7.22</i>	Journal	JOU/10343	2,642.00 2,642.00 1,322.00	6,606.00
12-Jul-22	CONT-Homeline Infra OE-Electricity Supply <i>Being 50% electricity charges debit to homeline infra towards for the month of june-22 full amt(74,274/-)</i>	Journal	JOU/10344	37,137.00	37,137.00
12-Jul-22	OTHLOAN-TDS Receivables F.Y 2022-23 CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar <i>Being amt dredit to mr.gangadhara kiran kumar flat no.B-406 T/W TDS challan no.04514 receipt no.102044.</i>	Journal	JOU/10345	64,000.00	64,000.00
12-Jul-22	Sundry Purchases-URD ECARD-Raghu Open Card <i>Being towards purchase of gazit plates on behalf of raghu open card</i>	Journal	JOU/10346	2,240.00	2,240.00
12-Jul-22	Sundry Purchases-URD ECARD-Raghu Open Card <i>Being towards purchase of cc rings on behalf of raghu open card</i>	Journal	JOU/10347	7,500.00	7,500.00
13-Jul-22	SUP-Wakefit Innovations Pvt Ltd ECARD-P.Prabhakar <i>Being amt debit to wakefit innovations towards furniture amt paid by prabhakar open card</i>	Journal	JOU/10348	19,119.00	19,119.00
13-Jul-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards purchase of Mld day meals paid by A. Suresh open card</i>	Journal	JOU/10349	2,310.00	2,310.00
13-Jul-22	Printing & Stationery-UD ECARD-A Suresh ICICI <i>Being towards purchase of A4 paper bundle paid by A.Suresh open card</i>	Journal	JOU/10350	260.00	260.00
	Carried Over			82,16,766.86	

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	Brought Forward			82,16,766.86	
13-Jul-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Creach teacher salary for the month of june-22</i>	Journal	JOU/10351	4,500.00	4,500.00
13-Jul-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being towards news paper bill for the month of june -22</i>	Journal	JOU/10352	420.00	420.00
13-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of LED Bulb against bill no.1438 dt.6.7.22 paid bu A.Suresh open card</i>	Journal	JOU/10353	2,000.00	2,000.00
13-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of Tile Adhesive against bill no. 1439 dt.6.7.22</i>	Journal	JOU/10354	1,740.00	1,740.00
13-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of electrical material against bil no.1440 dt.6.7.22</i>	Journal	JOU/10355	2,060.00	2,060.00
14-Jul-22	SAL-Staff Mobile Allowance SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being towards other allowances for the month of june -22</i>	Journal	JOU/10356	3,192.00 3,232.00	770.00 1,899.00 1,760.00 399.00 399.00 399.00 399.00 399.00
14-Jul-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt payable to V.Balakrishna towards flat no. 512 customer given extra civil work done in kitchen room and utility room and pooja room work done amt 12,250/- voucher no.1299</i>	Journal	JOU/10357	12,250.00	12,250.00
14-Jul-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt payable to G.Mannem towards flat no.713, 709,609 flooring tiles and sitout tiles and bathroom tiles shifting work done and purchase material unload in site stores work done. Voucher no.1298</i>	Journal	JOU/10358	10,150.00	10,150.00
14-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJWDW-D Mewlal <i>Being amt payable to D.Mewalal towards clubhouse Ac outlet purpose corridor tiles removing and refixing work done 2nd floor to 6th floor voucher no.1300</i>	Journal	JOU/10359	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over			82,55,078.86	

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	Brought Forward			82,55,078.86	
14-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-K.Kumar <i>Being amt payable to K.Kumar towards duplex lift and fire lift operating bell fixing purpose wall chipping and box fixing in wall of total 3 lifts. Voucher no.1301</i>	Journal	JOU/10360	2,000.00 2,000.00 1,000.00	5,000.00
14-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amt payable to V.Balakrishna towards steel grey granite & Tan brown granite loading from SOV phase-9 to unloading at Ght site and flat no.111 flooring purpose dust shifting work done. Voucher no. 1302</i>	Journal	JOU/10361	6,116.00 6,116.00 3,058.00	15,290.00
14-Jul-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being amt payable to A.Suresh open card towards DCM Transportation charges paid for Tan brown granite transported from sov to GHT site paid by A. Suresh open card</i>	Journal	JOU/10362	4,000.00	4,000.00
15-Jul-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd <i>Being amt payable to bajaj housing finance ltd t/w loan interest as on 15-07-2022.</i>	Journal	JOU/10363	7,06,903.00	70,690.00 6,36,213.00
16-Jul-22	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP-Syed Mushtaq Saved Discount <i>Being amt credit to syed mushtaq towards saved discount incentive for the period 1.4.22 to 30.6.22 for flat nos.A-602</i>	Journal	JOU/10364	21,312.00	1,066.00 20,246.00
18-Jul-22	OIE-Rounded Off SUP-Summit Sales LLP <i>Being roundoff.</i>	Journal	JOU/10365	0.21	0.21
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Varsha Bansal <i>Being towards completion of flooring work at flat no B -606 & 609 work done from dt.8.2.21 to 25.2.21 site bill reg.no.10333 dt.13.7.22</i>	Journal	JOU/10366	29,576.00 29,576.00 14,788.00	73,940.00
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards completion of flooring work at flat no 607 work done from dt.21.7.22 to 12.7.22 site bill reg no.10440 dt.13.7.22</i>	Journal	JOU/10367	14,788.00 14,788.00 7,394.00	36,970.00
	Carried Over			90,39,774.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,39,774.07	
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards completion of flooring work at flat no B -707,708 & 713 & B-111 work done from dt.24.6.21 to 12.7.22 site bill reg no.10339 dt.13.7.22</i>	Journal	JOU/10368	56,624.00 56,624.00 28,312.00	1,41,560.00
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage II & III work done A & B block flat nos are 106,307,308,408 & 712,614,714, work done from dt.20.6.22 to 6.7.22 site bill reg no. 10335 dt.8.7.22</i>	Journal	JOU/10369	22,560.00 22,560.00 11,280.00	56,400.00
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards B-Block flat no.612 & 511 tile laying work done from dt.24.6.22 to 6.8.22 site bill reg no. 10334 dt.8.7.22</i>	Journal	JOU/10370	24,814.00 24,814.00 12,408.00	62,036.00
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards club house Bar counter table making work done from dt.10.7.22 to 12.7.22 site bill reg no. 10338 dt.13.7.22</i>	Journal	JOU/10371	16,800.00 16,800.00 8,400.00	42,000.00
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Gangadhar (Painting Work) <i>Being towards painting work done at flats B-407,506, 507,508,608,709 work done from dt.1.6.22 to 7.7.22 site bill reg no.10335 dt.8.7.22</i>	Journal	JOU/10372	52,685.00 52,685.00 26,342.00	1,31,712.00
19-Jul-22	OIE-Rounded Off SP-SSLLP Logistics <i>Being roundoff.</i>	Journal	JOU/10373	1.00	1.00
20-Jul-22	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman <i>Being on promotion incentives for the period 28-03 -2022 to 03-07-2022</i>	Journal	JOU/10374	2,250.00	675.00 405.00 405.00 405.00 360.00
22-Jul-22	OIE- Petrol/Diesel Expenses SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being payable to BPCL towards Diesel expenses of GHT site generator for the period of 15.7.22 to 21.7.22</i>	Journal	JOU/10375	5,000.00	5,000.00
	Carried Over			92,20,508.07	

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	Brought Forward			92,20,508.07	
23-Jul-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against vch no: 1317</i>	Journal	JOU/10376	9,050.00	9,050.00
23-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B.Jogaiah <i>Being amt transfer against vch no: 1315</i>	Journal	JOU/10377	800.00 800.00 400.00	2,000.00
23-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against vch no: 1318</i>	Journal	JOU/10378	2,304.00 2,304.00 1,152.00	5,760.00
23-Jul-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer against vch no: 1319</i>	Journal	JOU/10379	5,000.00	5,000.00
23-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJWDW-D Mewlal <i>Being amt transfer against vch no: 1322</i>	Journal	JOU/10380	1,200.00 1,200.00 600.00	3,000.00
23-Jul-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer against vch no: 1324</i>	Journal	JOU/10381	12,450.00	12,450.00
23-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer against vch no: 1325</i>	Journal	JOU/10382	2,688.00 2,688.00 1,344.00	6,720.00
23-Jul-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards Auto Trali Transportation charges paid for steal Gray granite transported from sov to Ght site paid by A.Suresh open card</i>	Journal	JOU/10383	2,000.00	2,000.00
23-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards hardware material purchased paid by A.Suresh open card against bill no.1529 dt.14.7.22</i>	Journal	JOU/10384	1,700.00	1,700.00
23-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards hardware material purchased paid by A.Suresh open card against bill no.1531 dt.14.7.22</i>	Journal	JOU/10385	1,470.00	1,470.00
23-Jul-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards MID DAY MEALS purchased paid by A.Suresh open card</i>	Journal	JOU/10386	1,540.00	1,540.00
23-Jul-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of laticreat & hardware material purchased against bill no.1530 dt.14.7.22</i>	Journal	JOU/10387	2,100.00	2,100.00
	Carried Over			92,62,810.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,62,810.07	
23-Jul-22	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being towards Cement unloading Hamli charges paid by A.Suresh open card</i>	Journal	JOU/10388	2,450.00	2,450.00
23-Jul-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c SAL-Insurance SP-Modi Properties Pvt Ltd <i>Being insurance amount debited to Employess (25%) for the F.Y 2022-23</i>	Journal	JOU/10389	3,829.00 3,677.00 3,795.00 1,130.00 37,294.00	49,725.00
25-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards B-block stage 1 work & B-block Drainage work done (flat nos are, 314,414,405,305, 515,516 & 605 & drainage work flat no.110 to 713 work done from dt.10.7.22 to 26.7.22 site bill reg no. 10441 dt.21.7.22</i>	Journal	JOU/10390	28,420.00 28,420.00 14,210.00	71,050.00
28-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amt transfer agaisnt vch no: 1337</i>	Journal	JOU/10391	1,200.00 1,200.00 600.00	3,000.00
29-Jul-22	OIE- Petrol/Diesel Expenses SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amt payable to to BPCL towards petrol expenses of D Ramesh for the period of 15.06.22 to 14.07.22</i>	Journal	JOU/10392	2,786.00	2,786.00
30-Jul-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt transfer agaisnt vch no: 1333</i>	Journal	JOU/10393	9,375.00	9,375.00
30-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer agaisnt vch no: 1334</i>	Journal	JOU/10394	3,686.00 3,686.00 1,844.00	9,216.00
30-Jul-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer agaisnt vch no: 1335</i>	Journal	JOU/10395	3,000.00	3,000.00
30-Jul-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer agaisnt vch no: 1340</i>	Journal	JOU/10396	9,250.00	9,250.00
30-Jul-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer agaisnt vch no: 1341</i>	Journal	JOU/10397	3,888.00 3,888.00 1,944.00	9,720.00
	Carried Over			93,30,694.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,30,694.07	
31-Jul-22	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being commission advance amt transfer to sales & marketing brokerage a/c for the month of July 22_N Anitha.</i>	Journal	JOU/10398	2,000.00	2,000.00
31-Jul-22	PS-Sales & Marketing-Brokerage EMP- Syed Mushtaq Commission <i>Being commission advance amt transfer to sales & marketing brokerage a/c for the month of July 22_Syed mushtaq ali.</i>	Journal	JOU/10399	10,000.00	10,000.00
31-Jul-22	OIEUD-Rent & Amenity Charges DEP-Model Flat P.Maruti Devi B-113 Rent Alc <i>Being model flat.B-113 rent payable for the month of July 22.</i>	Journal	JOU/10400	10,980.00	10,980.00
2-Aug-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards ply purchased paid by A.suresh open card inward no.12830 dt.18.7.22</i>	Journal	JOU/10401	1,920.00	1,920.00
2-Aug-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards fevicol purchased paid by A.Suresh open card inward no.12833 dt.18.7.22</i>	Journal	JOU/10402	493.00	493.00
2-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards Aradile small and pop bag purchased against bill no.1618 dt.21.7.22</i>	Journal	JOU/10403	2,140.00	2,140.00
2-Aug-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Adopter purchased against inward no. 12823 dt.5.7.22 paid by A.Suresh open card</i>	Journal	JOU/10404	150.00	150.00
2-Aug-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards BSNL recharge for the month of june -22 paid by A.suresh open card</i>	Journal	JOU/10405	943.00	943.00
2-Aug-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by Suresh open card</i>	Journal	JOU/10406	1,890.00	1,890.00
2-Aug-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by Suresh open card</i>	Journal	JOU/10407	2,240.00	2,240.00
2-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of fevicol SR against bill no. 1731 dt.28.7.22 paid by A.Suresh open card</i>	Journal	JOU/10408	2,000.00	2,000.00
2-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of fevicol SR against bill no. 1732 dt.28.7.22 paid by A.suresh open card</i>	Journal	JOU/10409	2,045.00	2,045.00
	Carried Over			93,67,495.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,67,495.07	
2-Aug-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards purchase of hardware material against inward no.12849 dt.22.7.22 paid by A.suresh open card</i>	Journal	JOU/10410	780.00	780.00
2-Aug-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards refreshment material purchased paid by A.Suresh open card</i>	Journal	JOU/10411	100.00	100.00
2-Aug-22	SUP-Wakefit Innovations Pvt Ltd ECARD-P.Prabhakar <i>Being on purchase of single seater sofa against bill no.22070400007307 dt.11.7.22</i>	Journal	JOU/10412	8,534.00	8,534.00
2-Aug-22	SUP-Wakefit Innovations Pvt Ltd ECARD-P.Prabhakar <i>Being on purchase of three seater sofa against bill no.22070400006226 dt.9.7.22</i>	Journal	JOU/10413	19,414.00	19,414.00
3-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards A Block stage I work & B-Block Drainage work done (flat nos 414,116,115,114 & drainage work flat nos. 106,to 706,107,108 to 708 & 109 to 709 work done from dt.10.7.22 to 29.7.22 site bill reg no.10446 dt.30.7.22</i>	Journal	JOU/10414	23,980.00 23,980.00 11,990.00	59,950.00
3-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards Electrical stage III work done A-block flat nos are 703 to 705 and B-block lifts work done from dt.20.6.22 to 28.7.22 site bill reg no.10447 dt.1.8.22</i>	Journal	JOU/10415	18,200.00 18,200.00 9,100.00	45,500.00
3-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards completion of corridor flooring work at B-block 5ht floor 506 to 509 area work done from dt. 20.7.21 to 27.7.22 site bill reg no.10445 dt.30.7.22</i>	Journal	JOU/10416	15,736.00 15,736.00 7,868.00	39,340.00
4-Aug-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credit to seven hills enterprises towards Xerox charges for the month of july-22 against bill no. 2335 dt.4.8.22</i>	Journal	JOU/10417	2,106.00	2,106.00
5-Aug-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amt credit To Expert security guards towards security charges for the month of july-22 against bill no.ESG/49/22 dt.31.7.22</i>	Journal	JOU/10418	72,644.00	1,453.00 71,191.00
	Carried Over			95,28,989.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,28,989.07	
5-Aug-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being amt credit To Y.Pushpalatha towards Garden charges for the month of july-22 against bill no.468 dt. 31.7.22</i>	Journal	JOU/10419	16,905.00	169.00 16,736.00
5-Aug-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amt credit to Shreyas services towards House keeping charges for the month of july-22 against bill no.254 dt.31.7.22</i>	Journal	JOU/10420	52,129.00	1,043.00 51,086.00
5-Aug-22	SAL-Salaries OE-Salaries-Construction Division EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being on staff salaries for the month of july-2022</i>	Journal	JOU/10421	82,297.00 1,58,710.00	85,639.00 33,523.00 31,842.00 21,690.00 20,169.00 16,932.00 15,606.00 15,606.00
5-Aug-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-PF Payable <i>Being on staff PF for the month of july-2022</i>	Journal	JOU/10422	1,800.00 1,800.00 1,800.00 1,301.00 1,140.00 1,016.00 936.00 936.00	10,729.00
5-Aug-22	EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-ESI Payable <i>Being on staff ESI for the month of july-2022</i>	Journal	JOU/10423	151.00 127.00 117.00 117.00	512.00
5-Aug-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EOY-PT Payable <i>Being on staff PT for the month of july-2022</i>	Journal	JOU/10424	200.00 200.00 200.00 200.00 150.00 150.00	1,100.00
6-Aug-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer against voucher no.1350 dt.4.8.22</i>	Journal	JOU/10425	3,500.00	3,500.00
	Carried Over			96,85,971.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,85,971.07	
6-Aug-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against voucher no.1348 dt.4.8.22</i>	Journal	JOU/10426	9,325.00	9,325.00
6-Aug-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer against voucher no.1354 dt.4.8.22</i>	Journal	JOU/10427	12,100.00	12,100.00
6-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer against voucher no.1355 dt.4.8.22</i>	Journal	JOU/10428	3,600.00 3,600.00 1,800.00	9,000.00
6-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against voucher no.1349 dt.4.8.22</i>	Journal	JOU/10429	2,682.00 2,682.00 1,340.00	6,704.00
6-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B.Jogaiah <i>Being amt transfer against voucher no.1346 dt.4.8.22</i>	Journal	JOU/10430	1,000.00 1,000.00 500.00	2,500.00
9-Aug-22	CONT-Homeline Infra OE-Electricity Supply <i>Being 50% electricity charges debit to Homeline infra towards for the month of july-22 full amt (72,448/-)</i>	Journal	JOU/10431	36,224.00	36,224.00
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards floor chipping and dust shifting work done flat nos. are A-305,314,414,415,515,614,615 work done from dt.10.6.22 to 28.7.22 site bill reg no. 10444 dt.29.7.22</i>	Journal	JOU/10432	12,802.00 12,802.00 6,400.00	32,004.00
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards club house inside carpet tile and vinyl flooring work and model flat no.117 and 101 modular kitchen fixing work done from dt.26.6.22 to 28.7.22 site bill reg no.10448 dt.2.8.22</i>	Journal	JOU/10433	6,141.00 6,141.00 3,071.00	15,353.00
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards B-block corridor tile laying work done towards flat no.306 to 309 from dt.20.7.22 to 27.7.22 site bill reg no.10452 dt.3.8.22</i>	Journal	JOU/10434	14,742.00 14,742.00 7,372.00	36,856.00
	Carried Over			97,84,587.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,84,587.07	
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards Main door and Internal doors fixing work done flat nos are B-708 & 709 from dt.1.8.22 to 3.8.22 site bill reg no.10453 dt.3.8.22</i>	Journal	JOU/10435	2,848.00 2,848.00 1,424.00	7,120.00
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B-block 2nd floor corridor & 4th floor work done from dt.20.7.22 to 30.7.22 site bill reg no. 10454 dt.3.8.22</i>	Journal	JOU/10436	29,485.00 29,485.00 14,742.00	73,712.00
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables EUC-M.Chandrakala <i>Being towards sump & septic tank setbacks back filling work done from dt.20.7.22 to 27.7.22 site bill reg no.10450 dt.3.8.22</i>	Journal	JOU/10437	9,624.00 9,624.00 4,813.00	24,061.00
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being towards A-block flat no.104 to 704 & 105 to 705 & clubhouse core cutting work done from dt.13.6.22 to 28.7.22 site bill reg no.10443 dt.29.7.22</i>	Journal	JOU/10438	46,960.00 46,960.00 23,480.00	1,17,400.00
9-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Being towards Sub surface drainage excavation 7 back fill work done from dt.1.1.20 to 1.6.21 site bill reg no.10449 dt.5.8.22</i>	Journal	JOU/10439	20,129.00 20,129.00 10,064.00	50,322.00
11-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of MCB against bill no.1807 dt.1.8.22 paid by A.Suresh open card</i>	Journal	JOU/10440	1,680.00	1,680.00
11-Aug-22	SUP-Ambika Traders ECARD-A Suresh ICICI <i>Being on purchase of water against bill no.031 dt.2.8.22 paid by A.Suresh open card</i>	Journal	JOU/10441	50.00	50.00
11-Aug-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by A. Suresh open card</i>	Journal	JOU/10442	2,240.00	2,240.00
11-Aug-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by A. suresh open card</i>	Journal	JOU/10443	2,240.00	2,240.00
	Carried Over			98,99,843.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,99,843.07	
11-Aug-22	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being amt transfer to A.suresh towards septic tank cleaning work done paid by A.suresh open card</i>	Journal	JOU/10444	1,500.00	1,500.00
11-Aug-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amt transfer to A.suresh towards Creach Teacher salary paid for the month of july-22 paid by A.Suresh open card</i>	Journal	JOU/10445	4,500.00	4,500.00
11-Aug-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt transfer to A.suresh towards News paper bill paid for the month of july-22 paid by A.suresh open card</i>	Journal	JOU/10446	460.00	460.00
11-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to A.suresh towards purchase of MCB against bill no.1808 dt.1.8.22 paid by A.Suresh open card</i>	Journal	JOU/10447	1,580.00	1,580.00
11-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to A.suresh towards purchase of Fevicol, tester, tape against bill no.1806 dt.1.8.22 paid by A.Suresh open card</i>	Journal	JOU/10448	1,110.00	1,110.00
11-Aug-22	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being amt transfer to A.Suresh towards Earthing copper plate hole making charges paid by A.Suresh open card</i>	Journal	JOU/10449	150.00	150.00
13-Aug-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance against voucher no.1370 dt.11.8.22</i>	Journal	JOU/10450	13,000.00	13,000.00
13-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance against voucher no.1371 dt.11.8.22</i>	Journal	JOU/10451	5,546.00 5,546.00 2,772.00	13,864.00
13-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amt transfer towards against credit balance against voucher no.1366 dt.11.8.22</i>	Journal	JOU/10452	1,400.00 1,400.00 700.00	3,500.00
13-Aug-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt transfer towards against credit balance against voucher no.1363 dt.11.8.22</i>	Journal	JOU/10453	8,875.00	8,875.00
	Carried Over			99,37,964.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,37,964.07	
13-Aug-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer towards against credit balance against voucher no.1364 dt.11.8.22</i>	Journal	JOU/10454	1,500.00	1,500.00
13-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-P Praveen Kumar <i>Being amt transfer towards against credit balance against voucher no.1369 dt.11.8.22</i>	Journal	JOU/10455	1,600.00 1,600.00 800.00	4,000.00
13-Aug-22	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amt transfer towards against credit balance against voucher no.1361 dt.11.8.22</i>	Journal	JOU/10456	1,500.00	1,500.00
15-Aug-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd <i>Being amt payable to bajaj housing finance ltd t/w project loan interest as on 15-08-2022.</i>	Journal	JOU/10457	7,04,934.00	70,493.00 6,34,441.00
16-Aug-22	SAL-Staff Mobile Allowance SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being towards mobile allowance and conveyance for the month of july-22</i>	Journal	JOU/10458	3,192.00 3,233.00	771.00 1,899.00 1,760.00 399.00 399.00 399.00 399.00 399.00
16-Aug-22	SUP-Wakefit Innovations Pvt Ltd EMP-Ramakrishna on A/c <i>Being amt credit to Ramakrishna towards wakefit innovations cash on delivery amt paid by Ramakrishna</i>	Journal	JOU/10459	42,240.00	42,240.00
17-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards floor chipping & dust shifting work done flat nos. are A-605 & 516 work done from dt.1.8.22 to 9.8.22 site bill reg no.10456 dt.10.8.22</i>	Journal	JOU/10460	4,564.00 4,564.00 2,281.00	11,409.00
17-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards Granite laying work done at club house & fire Lift walls work done from dt.20.7.22 to 1.8.22 site bill reg no.10455 dt.10.8.22</i>	Journal	JOU/10461	16,790.00 16,790.00 8,395.00	41,975.00
	Carried Over			1,07,14,284.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,14,284.07	
17-Aug-22	LSUD-Labour Charges	Journal	JOU/10462	13,648.00	
	LSUD-Allowance for Equipment			13,648.00	
	LSUD-Allowance for Consumables			6,824.00	
	CONT-D.Mewalal				34,120.00
	<i>Being towards A-block flat no 305 tile laying work done from dt.4.8.22 to 12.8.22 site bill reg no.10457 dt.13.8.22</i>				
17-Aug-22	LSUD-Labour Charges	Journal	JOU/10463	12,032.00	
	LSUD-Allowance for Equipment			12,032.00	
	LSUD-Allowance for Consumables			6,016.00	
	CONT-MD Khudoos				30,080.00
	<i>Being towards B-Block Terrace water tank GI work done for flat no 106 to 706 to 113 to 713 work done from dt.25.7.22 to 13.8.22 site bill reg no.10458 dt.14.8.22</i>				
20-Aug-22	JWUD-Labour Charges	Journal	JOU/10464	3,752.00	
	JWUD-Allowance for Equipment			3,752.00	
	JWUD-Allowance for Consumables			1,876.00	
	CONJBDW-V.BalaKrishna				9,380.00
	<i>Being amt transfer towards against credit balance against voucher no.1386 dt.18.8.22</i>				
20-Aug-22	DPUD-Dept Work	Journal	JOU/10465	12,300.00	
	CONJBDW-V.BalaKrishna				12,300.00
	<i>Being amt transfer towards against credit balance against voucher no.1385 dt.18.8.22</i>				
20-Aug-22	DPUD-Dept Work	Journal	JOU/10466	3,000.00	
	CONJBDW-K.Kumar				3,000.00
	<i>Being amt transfer towards against credit balance against voucher no.1381 dt.18.8.22</i>				
20-Aug-22	DPUD-Dept Work	Journal	JOU/10467	6,900.00	
	CONJBDW-G.Mannem-Earth Work				6,900.00
	<i>Being amt transfer towards against credit balance against voucher no.1380 dt.18.8.22</i>				
20-Aug-22	DPUD-Dept Work	Journal	JOU/10468	2,500.00	
	CONJBDW-B.Jogaiah				2,500.00
	<i>Being amt transfer towards against credit balance against voucher no.1379 dt.18.8.22</i>				
20-Aug-22	Input RCM CGST 9%	Journal	JOU/10469	5,818.00	
	Input RCM SGST 9%			5,818.00	
	Output RCM CGST 9%				5,818.00
	Output RCM SGST 9%				5,818.00
	<i>Being rcm payable for the month of July 22.</i>				
24-Aug-22	LSUD-Labour Charges	Journal	JOU/10470	16,883.00	
	LSUD-Allowance for Equipment			16,883.00	
	LSUD-Allowance for Consumables			8,441.00	
	CONT-Om Prakash Singh				42,207.00
	<i>Being towards A-Block flat no-314 tile laying work done from dt.7.8.22 to 17.8.22 site bill reg no.10462 dt.19.8.22</i>				
	Carried Over			1,07,91,117.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,91,117.07	
24-Aug-22	LSUD-Labour Charges	Journal	JOU/10471	16,883.00	
	LSUD-Allowance for Equipment			16,883.00	
	LSUD-Allowance for Consumables			8,441.00	
	CONT-D.Mewalal				42,207.00
	<i>Being towards A-Block flat no-516 tile laying work done from dt.7.8.22 to 17.8.22 site bill reg no.10461 dt.19.8.22</i>				
25-Aug-22	CONT-Homeline Infra	Journal	JOU/10472	9,605.00	
	SP-Summit Builder-Statutory Payments				9,605.00
	<i>Being amt paid towards PF of Home line infra for the month of April - 2022 paid dated: 13-07-2022</i>				
25-Aug-22	CONT-Homeline Infra	Journal	JOU/10473	9,605.00	
	SP-Summit Builder-Statutory Payments				9,605.00
	<i>Being amt paid towards PF of Home line infra for the month of May - 2022 paid dated: 13-07-2022</i>				
25-Aug-22	LSUD-Labour Charges	Journal	JOU/10474	12,022.00	
	LSUD-Allowance for Equipment			12,022.00	
	LSUD-Allowance for Consumables			6,011.00	
	CONT-B.Ramesh				30,055.00
	<i>Being towards upper basement cellar drainage line work purpose Double gova making work done from dt.21.7.22 to 20.8.22 site bill reg no.10464 dt.22.8.22</i>				
25-Aug-22	LSUD-Labour Charges	Journal	JOU/10475	11,680.00	
	LSUD-Allowance for Equipment			11,680.00	
	LSUD-Allowance for Consumables			5,840.00	
	CONT-K.Kumar				29,200.00
	<i>Being towards electrical stage-III work done B-block flat nos. are 409,509,607 & stage II work A-417 work done from dt.15.8.22 to 21.8.22 site bill reg no.10463 dt.22.8.22</i>				
25-Aug-22	LSUD-Labour Welfare	Journal	JOU/10476	2,240.00	
	ECARD-A Suresh ICICI				2,240.00
	<i>Being towards mid day meals purchased paid by A. Suresh open card</i>				
25-Aug-22	Sundry Purchases-URD	Journal	JOU/10477	116.00	
	ECARD-A Suresh ICICI				116.00
	<i>Being towards Refreshment items purchased paid by A.Suresh open card</i>				
25-Aug-22	Sundry Purchases-URD	Journal	JOU/10478	420.00	
	ECARD-A Suresh ICICI				420.00
	<i>Being towards Hardware material purchased paid by A.Suresh open card</i>				
25-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10479	2,200.00	
	ECARD-A Suresh ICICI				2,200.00
	<i>Being towards purchase of lock,tester,screw driver and material against bill no.2077 dt.25.8.22 paid by A.Suresh open card</i>				
	Carried Over			1,08,55,888.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,55,888.07	
25-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of Hammer bit,drill bit and material against bill no.2079 dt.25.8.22 paid by A. Suresh open card</i>	Journal	JOU/10480	2,034.00	2,034.00
25-Aug-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of cpvcballvalve,union,gova rope against bill no.2078 dt.25.8.22 paid byA.Suresh open card</i>	Journal	JOU/10481	2,040.00	2,040.00
25-Aug-22	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being towards ply wood sheet purchased against bill no.062 dt.22.8.22 paid by A.Suresh open card</i>	Journal	JOU/10482	1,200.00	1,200.00
25-Aug-22	Sundry Purchases-URD ECARD-A Suresh ICICI <i>Being towards hardware material purchased against bill no.063 dt.21.8.22 paid by A.Suresh open card</i>	Journal	JOU/10483	500.00	500.00
27-Aug-22	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amt transfer against Vch no: 1397 dtd: 25.08. 22</i>	Journal	JOU/10484	2,500.00	2,500.00
27-Aug-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against Vch no: 1398 dtd: 25.08. 22</i>	Journal	JOU/10485	9,000.00	9,000.00
27-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being amt transfer against Vch no: 1399 dtd: 25.08. 22</i>	Journal	JOU/10486	1,600.00 1,600.00 800.00	4,000.00
27-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amt transfer against Vch no: 1400 dtd: 25.08. 22</i>	Journal	JOU/10487	1,200.00 1,200.00 600.00	3,000.00
27-Aug-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJWDW-D Mewlal <i>Being amt transfer against Vch no: 1402 dtd: 25.08. 22</i>	Journal	JOU/10488	2,000.00 2,000.00 1,000.00	5,000.00
27-Aug-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer against Vch no: 1403 dtd: 25.08. 22</i>	Journal	JOU/10489	13,000.00	13,000.00
	Carried Over			1,08,90,962.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,90,962.07	
27-Aug-22	JWUD-Labour Charges	Journal	JOU/10490	3,088.00	
	JWUD-Allowance for Equipment			3,088.00	
	JWUD-Allowance for Consumables			1,544.00	
	CONJBDW-V.BalaKrishna				7,720.00
	<i>Being amt transfer against Vch no: 1405 dtd: 25.08.22</i>				
31-Aug-22	OE-Misc. Expenses RD	Journal	JOU/10491	1,640.00	
	ECARD-A Suresh ICICI				1,640.00
	<i>Being cash paid towards kabour injured treatment charges paid</i>				
31-Aug-22	OE-Misc. Expenses RD	Journal	JOU/10492	80.00	
	ECARD-A Suresh ICICI				80.00
	<i>Being cash paid towards refreshment charges paid</i>				
31-Aug-22	OE-Misc. Expenses RD	Journal	JOU/10493	150.00	
	ECARD-A Suresh ICICI				150.00
	<i>Being cash padi towards copper plate hole making charges paid</i>				
31-Aug-22	PS-Sales & Marketing-Brokerage	Journal	JOU/10494	2,000.00	
	EMP-Naikam Anitha Comission				2,000.00
	<i>Being advance commission transfer to sales & marketing brokerage a/c for the month of aug 22_anitha.</i>				
31-Aug-22	PS-Sales & Marketing-Brokerage	Journal	JOU/10495	10,000.00	
	EMP- Syed Mushtaq Commission				10,000.00
	<i>Being advance commission transfer to sales & marketing brokerage a/c for the month of aug 22_syed mushtaq ali.</i>				
31-Aug-22	OE-Ineligible ITC	Journal	JOU/10496	2,11,438.44	
	Input CGST				1,05,719.22
	Input-SGST				1,05,719.22
	<i>Being input cgst & sgat transfer to ineligible itc for the month of Jun 22.</i>				
31-Aug-22	OE-Ineligible ITC	Journal	JOU/10497	23,75,672.94	
	Input CGST				11,87,836.47
	Input-SGST				11,87,836.47
	<i>Being input cgst & sgat transfer to ineligible itc for the month of July 22.</i>				
31-Aug-22	OE-Ineligible ITC	Journal	JOU/10498	8,43,678.06	
	Input CGST				3,95,901.75
	Input-SGST				3,95,901.75
	Input RCM CGST 9%				12,456.00
	Input RCM SGST 9%				12,456.00
	Input IGST				26,962.56
	<i>Being input cgst & sgat transfer to ineligible itc for the month of Aug 22.</i>				
31-Aug-22	Input RCM CGST 9%	Journal	JOU/10499	6,638.00	
	Input RCM SGST 9%			6,638.00	
	Output RCM CGST 9%				6,638.00
	Output RCM SGST 9%				6,638.00
	<i>Being rcm-cgst & sgst payable for the month of Aug 22.(amt.72,644/-)</i>				
	Carried Over			1,43,45,347.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,45,347.51	
31-Aug-22	SAL-Staff Mobile Allowance	Journal	JOU/10500	3,192.00	
	SAL-Staff Conveyance			3,152.00	
	EMP-A Suresh Salary A/c				742.00
	EMP-Sada Nagamalleswara Rao Salary A/c				1,899.00
	EMP-Syed Mushtaq Salary A/c				1,708.00
	EMP-S Kuldeep Krishna Salary A/c				399.00
	EMP-Ilam Ramakrishna				399.00
	EMP-Naikam Anitha				399.00
	EMP-Asma Nabi Shaik				399.00
	EMP-Dulla Devi				399.00
	<i>Being towards mobile allowances for the month of Aug-22</i>				
31-Aug-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10501	10,980.00	
	DEP-Model Flat P.Maruti Devi B-113 Rent A/c				10,980.00
	<i>Being model flat.B-113 rent payable for the month of Aug 22.</i>				
1-Sep-22	CONT-N Sharada	Journal	JOU/10502	7,245.00	
	SUP-Summit Sales LLP				7,245.00
	<i>Being amount transfer to SLLP towards purchase of paints bags on behalf of N.Sharada against bill no: 25215 dtd: 16.08.22 vide po no: 90773 dtd: 08.08.22</i>				
1-Sep-22	CONT-N Sharada	Journal	JOU/10503	15,537.00	
	SUP-Summit Sales LLP				15,537.00
	<i>Being amt transfer to SLLP towards purchase of paints, wall putty cement against bill no.25199 dt.13.8.22 po.no.90773 dt.8.8.22 scan id.117320</i>				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10504	3,640.00	
	LSUD-Allowance for Equipment			3,640.00	
	LSUD-Allowance for Consumables			1,820.00	
	CONT-B.Jogaiah				9,100.00
	<i>Being towards club house inside kitchen by design cabinets fixing work done from dt.22.8.22 to 26.8.22 site bill reg no.10466 dt.26.8.22</i>				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10505	6,072.00	
	LSUD-Allowance for Equipment			6,072.00	
	LSUD-Allowance for Consumables			3,036.00	
	CONT-P Praveen Kumar				15,180.00
	<i>Being towards HOarding making work done from dt. 13.5.22 to 18.5.22 site bill reg no.10321 dt.25.6.22</i>				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/10506	29,376.00	
	LSUD-Allowance for Equipment			29,376.00	
	LSUD-Allowance for Consumables			14,688.00	
	CONT-Nenavath Jayaram				73,440.00
	<i>Being towards Sump water proofing work done from dt.10.8.22 to 25.8.22 site bill reg no.10465 dt.25.8.22</i>				
1-Sep-22	Printing & Stationery-UD	Journal	JOU/10507	2,961.00	
	SP-Seven Hills Enterprises				2,961.00
	<i>Being amt credit to seven hills enterprises towards xerox charges for the month of Aug-22 against bill no. 2380 dt.1.9.22</i>				
	Carried Over			1,44,24,350.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,24,350.51	
2-Sep-22	OTHLOAN-TDS Receivables F.Y 2022-23 Journal CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt credit to mr.lakshmanan shanmugha sundaram flat no.A-415 t/w TDS challan no.00494 dt. 12-08-22 received.</i>		JOU/10508	29,855.70	29,855.70
2-Sep-22	OTHLOAN-TDS Receivables F.Y 2022-23 Journal CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt credit to mr.lakshmanan shanmugha sundaram flat no.A-415 t/w TDS challan no.00440 dt. 12-08-22 received.</i>		JOU/10509	38,964.00	38,964.00
3-Sep-22	JWUD-Labour Charges Journal JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being amt transfer to K.Kumar towards flat no.601, 602,603 electrical alteration work done & lumpsum fixing voucher no.1419 dt.1.9.22</i>		JOU/10510	1,600.00 1,600.00 800.00	4,000.00
3-Sep-22	JWUD-Labour Charges Journal JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer to V.Balakrishna towards large tiles shifting to flat no.602,405,605 & Tan brown granite shifting from SOV to GHT site kitchen flat form laying purpose. voucher no.1425 dt.1.9.22</i>		JOU/10511	6,080.00 6,080.00 3,040.00	15,200.00
3-Sep-22	DPUD-Dept Work Journal CONJBDW-MD Khudoos <i>Being amt transfer to MD Khudoos towards clubhouse cafeteria bar counter outlet lineswork done voucher no.1421 dt.1.9.22</i>		JOU/10512	2,500.00	2,500.00
3-Sep-22	DPUD-Dept Work Journal CONJBDW-V.BalaKrishna <i>Being amt transfer to V.Balakrishna towards flat no. 506 to 512, 606 to 612, 406 to 412 granite coping finishing work done and lift top terrace water proofing work done and other miscellaneous work done voucher no.1424 dt.1.9.22</i>		JOU/10513	13,000.00	13,000.00
3-Sep-22	DPUD-Dept Work Journal CONJBDW-G.Mannem-Earth Work <i>Being amt transfer to G.Mannem towards flat no.605, 602 bathroom tiles shifting work done purchase material unload in the site stores and other miscellaneous work done. voucher no.1418 dt.1.9.22</i>		JOU/10514	6,900.00	6,900.00
4-Sep-22	LSUD-Labour Welfare Journal ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by Suresh open card</i>		JOU/10515	2,240.00	2,240.00
4-Sep-22	OE-Transportation UD Journal ECARD-A Suresh ICICI <i>Being towards DCM Transportation charges paid for tan brown granite transported from Sov to GHT site amt paid by Suresh open card</i>		JOU/10516	4,000.00	4,000.00
	Carried Over			1,45,29,490.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,29,490.21	
4-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of LED bulb,axe,pop.bag against bill no.2155 paid by Suresh open card</i>	Journal	JOU/10517	1,510.00	1,510.00
4-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being on purchase of cpvc union,ballvalve,and material against bill no.2156 dt.1.9.22 paid by Suresh open card</i>	Journal	JOU/10518	1,500.00	1,500.00
5-Sep-22	SAL-Salaries OE-Salaries-Construction Division EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being on staff salaries for the month of Aug-22</i>	Journal	JOU/10519	1,54,612.00 82,297.00	85,639.00 33,523.00 31,842.00 25,943.00 20,461.00 16,932.00 6,963.00 15,606.00
5-Sep-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-PF Payable <i>Being on staff-PF for the month of Aug-22</i>	Journal	JOU/10520	1,800.00 1,800.00 1,800.00 1,557.00 1,105.00 1,016.00 418.00 936.00	10,432.00
5-Sep-22	EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-ESI Payable <i>Being staff ESI for the month of AUG-22</i>	Journal	JOU/10521	153.00 127.00 52.00 117.00	449.00
5-Sep-22	EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EOY-PT Payable <i>Being staff PT for the month of AUG-22</i>	Journal	JOU/10522	200.00 200.00 200.00 200.00 150.00 150.00	1,100.00
5-Sep-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards creach teacher salary paid for the month of August-22 paid by Suresh opencard</i>	Journal	JOU/10523	4,500.00	4,500.00
	Carried Over			1,46,93,765.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,93,765.21	
6-Sep-22	LSUD-Labour Charges	Journal	JOU/10524	16,883.00	
	LSUD-Allowance for Equipment			16,883.00	
	LSUD-Allowance for Consumables			8,441.00	
	CONT-Ravichand Machgaiya				42,207.00
	<i>Being towards Flat no.A-414 tiles laying work done from dt.20.8.21 to 26.8.22 site bill reg no.10468 dt.27.8.22</i>				
6-Sep-22	LSUD-Labour Charges	Journal	JOU/10525	5,400.00	
	LSUD-Allowance for Equipment			5,400.00	
	LSUD-Allowance for Consumables			2,700.00	
	CONT-P Praveen Kumar				13,500.00
	<i>Being towards B-block duct area lock setting work done from dt.22.8.22 to 26.8.22 site bill reg no.10469 dt.27.8.22</i>				
6-Sep-22	OE-Security Services	Journal	JOU/10526	73,751.00	
	TDS-2% Contract				1,475.00
	SP-Expert Security Guards				72,276.00
	<i>Being amt credit to Expert security guards towards security charges for the month of AUG-22 against bill no.ESG/63/22 dt.31.8.22</i>				
6-Sep-22	OEUD-House Keeping Services	Journal	JOU/10527	52,128.00	
	TDS-2% Contract				1,043.00
	SP-Shreyas Services				51,085.00
	<i>Being amt credit to shreyas services towards house keeping charges for the month of AUG-22 against bill no.262 dt.31.8.22</i>				
6-Sep-22	Gardending-COMP	Journal	JOU/10528	16,089.00	
	TDS-1% Contract				161.00
	SP-Y.Pushpalatha				15,928.00
	<i>Being amt credit to PUSHPALATHA.Y towards gardening charges for the month of AUG-22 against bill no.481 dt.31.8.22</i>				
6-Sep-22	SUP-Life Style International Pvt Ltd	Journal	JOU/10529	28,695.00	
	EMP-J.Selva Kumar on A/c				28,695.00
	<i>Being towards purchase of Dining table against bill no.013111510144928 dt.28.7.22 paid by Salva kumar.J</i>				
9-Sep-22	DPUD-Dept Work	Journal	JOU/10530	8,775.00	
	CONJBDW-G.Mannem-Earth Work				8,775.00
	<i>Being amount transferred G Mannem Towards septic tank & sump area upto 7m boundary plinth beam casting & earth work excavation & PCC work doen and purchase material unloading in the site stores and other miscellaneous work done. Voucher no 1435</i>				
	Carried Over			1,48,95,486.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,95,486.21	
9-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being amount transferred K Kumar Towards flat no 701 702 703 electrical altration work doen at lumpsum fixing and other miscellaenous work done. Voucher no 1436</i>	Journal	JOU/10531	1,600.00 1,600.00 800.00	4,000.00
10-Sep-22	WO-Hitech Power Enterprises TDS-2% Contract <i>Being amt debit to hitech power enterprises t/w tds on advance payment rs.4,34,250/- on 10-09-2022.</i>	Journal	JOU/10532	8,685.00	8,685.00
10-Sep-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being on purchase of mid day meals paid by A. Suresh open card</i>	Journal	JOU/10533	2,240.00	2,240.00
10-Sep-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards Tan brown granite material transported from Sov GHT site paid by A.Suresh open card</i>	Journal	JOU/10534	4,000.00	4,000.00
10-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Tax paid for Contonment board paid by A.Suresh open card</i>	Journal	JOU/10535	50.00	50.00
10-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards MS pipes weighting work done amt paid by A.Suresh open card</i>	Journal	JOU/10536	100.00	100.00
10-Sep-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by A. Suresh open card</i>	Journal	JOU/10537	2,240.00	2,240.00
10-Sep-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards plinth beam casting work done at septic tank area and flat no 602 605 515 conceled tanks plastering work done and flat no 706 707 708 & 709 granite coping finishings work done. Voucher no 1438</i>	Journal	JOU/10538	14,500.00	14,500.00
10-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards rod bending & centring work at near septic tank and bathroom tiles shifting at 405 605 602 & 301 flat large tiles shifting work done. Voucher no 1439</i>	Journal	JOU/10539	3,480.00 3,480.00 1,740.00	8,700.00
10-Sep-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by suresh open card</i>	Journal	JOU/10540	2,240.00	2,240.00
	Carried Over			1,49,34,621.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,34,621.21	
10-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Bsnl monthly charges paid by suresh open card</i>	Journal	JOU/10541	940.00	940.00
10-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards sales office ACT fibre net payment paid by Suresh open card</i>	Journal	JOU/10542	4,543.00	4,543.00
10-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards TAX paid for sec-bad contonment board paid by suresh open card</i>	Journal	JOU/10543	100.00	100.00
10-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Refreshment charges paid by Suresh open card</i>	Journal	JOU/10544	583.00	583.00
10-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards screws,tape purchased against bill no. 2243 dt.8.9.22 paid by Suresh open card</i>	Journal	JOU/10545	1,900.00	1,900.00
12-Sep-22	CONT-Homeline Infra OE-Electricity Supply <i>Being on 50% electricity charges debit to Homeline Infra for the month of Aug ' 22 total electricity charges 82,904/-</i>	Journal	JOU/10546	41,452.00	41,452.00
12-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards Tile grout purchase paid by A.Suresh open card against bill no.1971 dt.17.8.22</i>	Journal	JOU/10547	1,070.00	1,070.00
12-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of pop bags against bill no. 1970 dt,17.8.22 amt paid by Suresh open card</i>	Journal	JOU/10548	2,080.00	2,080.00
12-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase Dampproff and material agaist bill no.1969 dt.17.8.22 paid by Suresh open card</i>	Journal	JOU/10549	1,990.00	1,990.00
12-Sep-22	SUP-Ambika Traders ECARD-A Suresh ICICI <i>Being towards purchase of refreshment items against bill no.032 dt.17.8.22 paid by Suresh open card</i>	Journal	JOU/10550	440.00	440.00
12-Sep-22	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being towards cement unloading charges paid by A. Suresh open card</i>	Journal	JOU/10551	2,100.00	2,100.00
12-Sep-22	SUP-HI-Tech Fasteners ECARD-A Suresh ICICI <i>Being towards hardware material purchased against bill no.172 dt.17.8.22 paid by Suresh open card</i>	Journal	JOU/10552	378.00	378.00
	Carried Over			1,49,92,197.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,92,197.21	
12-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards BSNL payment of landline paid by Suresh open card</i>	Journal	JOU/10553	943.00	943.00
14-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards floor chipping & dust shifting work done flat nos-A-602,504,405 work done from dt.1.9.22 to 6.9.22 site bill reg no.10477 dt.6.9.22</i>	Journal	JOU/10554	7,032.00 7,032.00 3,515.00	17,579.00
14-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards Extra wpc door frames making work done A & B block work done from dt.3.8.22 to 6.9.22 site bill reg no.10473 dt.6.9.22</i>	Journal	JOU/10555	6,700.00 6,700.00 3,350.00	16,750.00
14-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards B-block flats Terrace fitting work done flat nos are B-106 to 113 & 206 to 213, 306 to 313, 406 to 413, 506 to 513, 606 to 613, 706 to 713 work done from dt.1.8.22 to 31.8.22 site bill reg no.10470 dt.2.9.22</i>	Journal	JOU/10556	34,720.00 34,720.00 17,360.00	86,800.00
15-Sep-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd <i>Being project loan interst payable to bajaj housing finance ltd as on 15-09-2022.</i>	Journal	JOU/10557	7,28,106.00	72,811.00 6,55,295.00
15-Sep-22	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being towards Manjeera water line bend & other material purchased paid by Suresh open card</i>	Journal	JOU/10558	6,400.00	6,400.00
16-Sep-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being towards news paper bill for the month of AUG -22 paid by A.Suresh open card</i>	Journal	JOU/10559	480.00	480.00
16-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards TEE&Sponge purchased against bill no.2330 dt.15.9.22 paid by A.Suresh open card</i>	Journal	JOU/10560	2,000.00	2,000.00
16-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards painting material purchased agaisnt bill no.2332 dt.15.9.22 paid by A.Suresh open card</i>	Journal	JOU/10561	1,480.00	1,480.00
	Carried Over			1,57,80,058.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,80,058.21	
16-Sep-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards painting material purchased against bill no.2331 dt.15.9.22 paid by A.Suresh open card</i>	Journal	JOU/10562	1,920.00	1,920.00
16-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by A.Suresh open card</i>	Journal	JOU/10563	620.00	620.00
16-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by A.Suresh open card</i>	Journal	JOU/10564	1,517.00	1,517.00
16-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by A.Suresh open card</i>	Journal	JOU/10565	350.00	350.00
16-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards club house handwash material purchased paid by A.Suresh open card</i>	Journal	JOU/10566	2,022.00	2,022.00
16-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards charger purchased paid by A.Suresh open card</i>	Journal	JOU/10567	100.00	100.00
16-Sep-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards RMC weighting charges paid by Suresh open card</i>	Journal	JOU/10568	150.00	150.00
16-Sep-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards mid day meals purchased paid by A. Suresh open card</i>	Journal	JOU/10569	2,240.00	2,240.00
17-Sep-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards tot lot area plinth beam casting work done and flat no 407 to 413 granite coping work done and flat no 307 308 406 additional electrical points finishing work done Voucher no 1456</i>	Journal	JOU/10570	9,925.00	9,925.00
17-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being amount transferred to K Kumar Towards flat no 401 402 & 403 electrical altration work doen and lumpsum fixing Voucher no 1454</i>	Journal	JOU/10571	1,600.00 1,600.00 800.00	4,000.00
	Carried Over			1,58,00,502.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,00,502.21	
17-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards A Block 515 flat cargo tiles & bathroom tiles shifting work done and water line cutting road GSB & DLC laying work done. Voucher no 1457</i>	Journal	JOU/10572	3,440.00 3,440.00 1,720.00	8,600.00
17-Sep-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amount transferred to K Padma Towards water line purpose cutting road inside GSB & DLC material laying work done. Voucher no 1455</i>	Journal	JOU/10573	8,800.00	8,800.00
17-Sep-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards A Block totlot area plinth beam purpose excavation work done and water line cutting debris removing work done and purchase material unload in the site stores Voucher no 1453</i>	Journal	JOU/10574	6,250.00	6,250.00
17-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-P Praveen Kumar <i>Being amount transferred to P Praveen Towards electrical panels fixing & L angle 13 L holes making work done and 7th floor door frames assembling & cutting & holes making work done. Voucher no 1437</i>	Journal	JOU/10575	1,200.00 1,200.00 600.00	3,000.00
21-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being towards Dust shifting work done flat nos are 108,508,512,513,111 of B-block work done from dt.1.8.22 to 14.9.22 site bill reg no.10488 dt.17.9.22</i>	Journal	JOU/10576	9,514.00 9,514.00 4,757.00	23,785.00
21-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards plumbing stage I & II work done flat details area A-214,215,315,316,216,217,317 work done from dt.1.8.22 to 15.9.22 site bill reg no.10484 dt.16.9.22</i>	Journal	JOU/10577	15,540.00 15,540.00 7,770.00	38,850.00
21-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards Flat no.A-602 tiles laying work done from dt.7.9.22 to 13.9.22 site bill reg no.10479 dt.14.9.22</i>	Journal	JOU/10578	14,899.00 14,899.00 7,450.00	37,248.00
	Carried Over			1,58,60,145.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,60,145.21	
21-Sep-22	LSUD-Labour Charges	Journal	JOU/10579	34,720.00	
	LSUD-Allowance for Equipment			34,720.00	
	LSUD-Allowance for Consumables			17,360.00	
	CONT-MD Khudoos				86,800.00
	<i>Being towards B-blocks flats stilt floor fitting work done flat nos are B-106 to 113, 206 to 213, 306 to 313, 406 to 413, 506 to 513, 606 to 613, 706 to 713 work done from dt.1.8.22 to 14.9.22 site bill reg no. 10483 dt.16.9.22</i>				
21-Sep-22	LSUD-Labour Charges	Journal	JOU/10580	22,892.00	
	LSUD-Allowance for Equipment			22,892.00	
	LSUD-Allowance for Consumables			11,446.00	
	CONT-Kamalesh Kumar				57,230.00
	<i>Being towards passenger lifts granite laying work done from dt.1.8.22 to 14.9.22 site bill reg no.10485 dt.16.9.22</i>				
21-Sep-22	LSUD-Labour Charges	Journal	JOU/10581	32,276.00	
	LSUD-Allowance for Equipment			32,276.00	
	LSUD-Allowance for Consumables			16,138.00	
	CONT-Om Prakash Singh				80,690.00
	<i>Being towards A-block flat nos.414,405 tiles laying work done from dt.1.9.22 to 13.9.22 site bill reg no. 10480 dt.14.9.22</i>				
21-Sep-22	LSUD-Labour Charges	Journal	JOU/10582	3,456.00	
	LSUD-Allowance for Equipment			3,456.00	
	LSUD-Allowance for Consumables			1,728.00	
	CONT-Nenavath Jayaram				8,640.00
	<i>Being towards B-block sit out area water proffing work done from dt.10.9.22 to 12.9.22 site bill reg no. 10482 dt.14.9.22</i>				
21-Sep-22	LSUD-Labour Charges	Journal	JOU/10583	27,956.00	
	LSUD-Allowance for Equipment			27,956.00	
	LSUD-Allowance for Consumables			13,978.00	
	CONT-D.Mewalal				69,890.00
	<i>Being towards B-block flats nos.605,515 large tiles laying work done from dt.6.9.22 to 15.9.22 site bill reg no.10486 dt.16.9.22</i>				
21-Sep-22	LSUD-Labour Charges	Journal	JOU/10584	11,200.00	
	LSUD-Allowance for Equipment			11,200.00	
	LSUD-Allowance for Consumables			5,600.00	
	CONT-K.Kumar				28,000.00
	<i>Being towards electrical stage III work done at A-block flat nos.506,608,610,708 from dt.20.8.22 to 12.9.22 site bill reg no.10478 dt.13.9.22</i>				
22-Sep-22	EOY-Allowance for Statutory Payents Payable	Journal	JOU/10585	8,875.00	
	SP-Summit Builder-Statutory Payments				8,875.00
	<i>Being amt paid towards ESI of Mohammed Khudoos for the month of Sep-2021 paid dated: 23-08-2022</i>				
22-Sep-22	EOY-Allowance for Statutory Payents Payable	Journal	JOU/10586	8,264.00	
	SP-Summit Builder-Statutory Payments				8,264.00
	<i>Being amt paid towards ESI of Mohammed Khudoos for the month of Oct-2021 paid dated: 23-08-2022</i>				
	Carried Over			1,60,09,784.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,09,784.21	
22-Sep-22	EOY-Allowance for Statutory Payents Payable SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of NOV-2021 paid dated: 03-09-2022</i>	Journal	JOU/10587	10,230.00	10,230.00
22-Sep-22	EOY-Allowance for Statutory Payents Payable SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of DEC-2021 paid dated: 23-08-2022</i>	Journal	JOU/10588	10,029.00	10,029.00
22-Sep-22	EOY-Allowance for Statutory Payents Payable SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of JAN-2022 paid dated: 23-08-2022</i>	Journal	JOU/10589	11,255.00	11,255.00
22-Sep-22	EOY-Allowance for Statutory Payents Payable SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of FEB-2022 paid dated: 23-08-2022</i>	Journal	JOU/10590	10,847.00	10,847.00
22-Sep-22	EOY-Allowance for Statutory Payents Payable SP-Summit Builder-Statutory Payments <i>Being amt paid towards ESI of Mohammed Khudoos for the month of MARCH-2022 paid dated: 23-08-2022</i>	Journal	JOU/10591	10,442.00	10,442.00
22-Sep-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being on staff ESI for the month of April - 2022</i>	Journal	JOU/10592	529.00 2,295.00	2,824.00
22-Sep-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being on staff ESI for the month of May-2022</i>	Journal	JOU/10593	397.00 1,721.00	2,118.00
22-Sep-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being on staff ESI for the month of June-2022</i>	Journal	JOU/10594	400.00 1,739.00	2,139.00
22-Sep-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being on staff ESI for the month of July-2022</i>	Journal	JOU/10595	512.00 2,224.00	2,736.00
22-Sep-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being on staff PF for the month of April ' 22 paid dtd: 12-05-2022</i>	Journal	JOU/10596	11,137.00 11,137.00 962.00	23,236.00
22-Sep-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being on staff PF for the month of May ' 2022 paid dtd: 14-06-2022</i>	Journal	JOU/10597	9,991.00 9,991.00 921.00	20,903.00
	Carried Over			1,60,85,553.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,85,553.21	
22-Sep-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being on staff PF for the month of June ' 2022 paid dtd: 15-07-2022</i>	Journal	JOU/10598	10,040.00 10,040.00 915.00	20,995.00
22-Sep-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being on staff PF for the month of July ' 2022 paid dtd: 13-08-2022</i>	Journal	JOU/10599	10,729.00 10,729.00 949.00	22,407.00
24-Sep-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being on staff PF for the month of Aug ' 2022 paid dated: 14-09-2022</i>	Journal	JOU/10600	10,432.00 10,432.00 934.00	21,798.00
24-Sep-22	OIE- Petrol/Diesel Expenses SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amt transfer tp Bpcl towards GHT site generator expenses from period 26-05-22 to 07-09-22</i>	Journal	JOU/10601	7,500.00	7,500.00
24-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards flat no 307 308 309 310 general cleaning luppum screening & cleaning at floor area and large tiles shifting from GMR to GHT site and tanbrown granite shifting from SOV to GHT site Voucher no 1473</i>	Journal	JOU/10602	6,160.00 6,160.00 3,080.00	15,400.00
24-Sep-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards balance plinth beam casting work done near septic tank area Voucher no 1472</i>	Journal	JOU/10603	2,475.00	2,475.00
24-Sep-22	DPUD-Dept Work CONJBDW-K Padma <i>Being Towards ght main side road water pipeline laying purpose cutting road rmc levelling work done & DLC laying work done and damaged footpath rework & replastering work done. Voucher no 1471</i>	Journal	JOU/10604	9,000.00	9,000.00
24-Sep-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being Towards flat no 501 502 503 electrical altration work done lumpsum fixing Voucher no 1470</i>	Journal	JOU/10605	1,600.00 1,600.00 800.00	4,000.00
	Carried Over			1,61,43,489.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,43,489.21	
24-Sep-22	DPUD-Dept Work CONJBWDW-G.Mannem-Earth Work <i>Being Towards water pipe line laying purpose cutting road debris removing work done and ght site main road peripheral road debris cleaning work done and purchase material unload in the site stores. Voucher no 1469</i>	Journal	JOU/10606	9,050.00	9,050.00
27-Sep-22	CONT-G.Mannem CONT-T.Kurmanna <i>Being amt transfer to g mannem a/c from t.kurmanna debit balance as on 27-09-2022.</i>	Journal	JOU/10607	47,215.00	47,215.00
27-Sep-22	CONT-G.Mannem CONT-M Chandrakala-EUC <i>Being amt transfer to g mannem a/c from m. chandrakala debit balance as on 27-09-2022.</i>	Journal	JOU/10608	1,509.00	1,509.00
29-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards door shutter fixing work done a & B block flat no's are 516,511,415,415,414 & 314 work done from dt 10.09.22 to dt 19.09.22 against site bill register no: 10490 dtd: 19.09.22</i>	Journal	JOU/10609	7,732.00 7,732.00 3,866.00	19,330.00
29-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Dharani Facility Services <i>Being towards club house floor cleaning work done from dt 10.09.22 to dt 11.09.22 against site bill register no: 10490 dtd: 17.09.22</i>	Journal	JOU/10610	2,398.00 2,398.00 1,198.00	5,994.00
30-Sep-22	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being sales commission adv transfer to sales & marketing - brokerage a/c for the month of sep 22 of N.Anitha.</i>	Journal	JOU/10611	2,000.00	2,000.00
30-Sep-22	PS-Sales & Marketing-Brokerage EMP- Syed Mushtaq Commission <i>Being sales commission adv transfer to sales & marketing - brokerage a/c for the month of sep 22 of Syed mushtaq ali.</i>	Journal	JOU/10612	10,000.00	10,000.00
30-Sep-22	SAL-Salaries OE-Salaries-Construction Division EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being towards staff salaries for the month of Sep-22</i>	Journal	JOU/10613	1,54,381.00 81,265.00	86,880.00 32,491.00 31,842.00 27,645.00 20,169.00 16,932.00 4,081.00 15,606.00
	Carried Over			1,63,77,774.21	

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	Brought Forward			1,63,77,774.21	
30-Sep-22	EMP-A Suresh Salary A/c	Journal	JOU/10614	1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-Syed Mushtaq Salary A/c			1,800.00	
	EMP-S Kuldeep Krishna Salary A/c			1,659.00	
	EMP-Ilam Ramakrishna			1,140.00	
	EMP-Naikam Anitha			1,016.00	
	EMP-Asma Nabi Shaik			245.00	
	EMP-Dulla Devi			936.00	
	EOY-PF Payable				10,396.00
	<i>Being towards staff PF for the month of Sep-22</i>				
30-Sep-22	EMP-Ilam Ramakrishna	Journal	JOU/10615	151.00	
	EMP-Naikam Anitha			127.00	
	EMP-Asma Nabi Shaik			31.00	
	EMP-Dulla Devi			117.00	
	EOY-ESI Payable				426.00
	<i>Being towards Staff ESI for the month of sep-22</i>				
30-Sep-22	EMP-A Suresh Salary A/c	Journal	JOU/10616	200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-Syed Mushtaq Salary A/c			200.00	
	EMP-S Kuldeep Krishna Salary A/c			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,100.00
	<i>Being towards Staff PT for the month of Sep-22</i>				
30-Sep-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10617	10,980.00	
	DEP-Model Flat P.Maruthi Devi B-113 Rent A/c				10,980.00
	<i>Being model flat rent payable to p.maruthi devi flat no.B-113 for the month of Sep 22.</i>				
30-Sep-22	Input RCM CGST 9%	Journal	JOU/10618	6,638.00	
	Input RCM SGST 9%			6,638.00	
	Output RCM CGST 9%				6,638.00
	Output RCM SGST 9%				6,638.00
	<i>Being rcm payable for the month of sep 22(73,751/-).</i>				
30-Sep-22	OE-Ineligible ITC	Journal	JOU/10619	37,39,913.61	
	Input CGST				18,53,151.29
	Input-SGST				18,53,151.29
	Input RCM CGST 9%				6,638.00
	Input RCM SGST 9%				6,638.00
	Input IGST				20,335.03
	<i>Being input cgst & sgst,rcm & igst transfer to ineligible itc a/c for the month of Sep 22.</i>				
30-Sep-22	SP-Mehta Propproperty Online Private Limited	Journal	JOU/10620	10.00	
	TDS-2% Contract				10.00
	<i>Being amt debited to mehta propproperty online p ltd t /w less amt tds deducted on 05-09-22 bill no.78.</i>				
	Carried Over			2,01,37,466.82	

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	Brought Forward			2,01,37,466.82	
30-Sep-22	SAL-Staff Mobile Allowance	Journal	JOU/10621	3,192.00	
	SAL-Staff Conveyance			3,166.00	
	EMP-A Suresh Salary A/c				756.00
	EMP-Sada Nagamalleswara Rao Salary A/c				1,899.00
	EMP-Syed Mushtaq Salary A/c				1,708.00
	EMP-S Kuldeep Krishna Salary A/c				399.00
	EMP-Ilam Ramakrishna				399.00
	EMP-Naikam Anitha				399.00
	EMP-Asma Nabi Shaik				399.00
	EMP-Dulla Devi				399.00
	<i>Being towards Mobile allowance & Conveyance for the month of sep-22</i>				
1-Oct-22	DPUD-Dept Work	Journal	JOU/10622	7,175.00	
	CONJBDW-G.Mannem-Earth Work				7,175.00
	<i>Being amount credit G Mannem towards Transfarmer footing mud filling coloum casting and main road cleaning work and misc work done. vocher no 1488</i>				
1-Oct-22	DPUD-Dept Work	Journal	JOU/10623	3,575.00	
	CONJBDW-V.BalaKrishna				3,575.00
	<i>Being amount Transferred to B Balakrishana towards water maual pupose. excavation work done and unloading of pruchase materials in store. Vocher no 1492</i>				
1-Oct-22	DPUD-Dept Work	Journal	JOU/10624	9,000.00	
	CONJBDW-K Padma				9,000.00
	<i>Being amount Tr to K Padma towards transfarmers footing casting inverted beam, cploum casting and water manual 6/4 brickwork rising work and misc. work done. vocher no 1497.</i>				
1-Oct-22	DPUD-Dept Work	Journal	JOU/10625	4,000.00	
	CONJBDW-K.Kumar				4,000.00
	<i>Being amount Transfer to K Kumar towards upper basement cealing tube light fixing in Elec,room and other areas and labour quarters power supply connection and misc. work done Vocher No 1489.</i>				
1-Oct-22	JWUD-Labour Charges	Journal	JOU/10626	1,000.00	
	JWUD-Allowance for Equipment			1,000.00	
	JWUD-Allowance for Conumables			500.00	
	CONJBDW-B.Jogaiah				2,500.00
	<i>Being amount transferred to B Jogaiah towards mirror fixing in side the gym room and toilets electrical driers and other items fixing work done. voucher no: 1487.</i>				
1-Oct-22	JWUD-Labour Charges	Journal	JOU/10627	2,160.00	
	JWUD-Allowance for Equipment			2,160.00	
	JWUD-Allowance for Conumables			1,080.00	
	CONJBDW-Kamalesh Kumar				5,400.00
	<i>Being amount transfer to Kalesh Kumar towards tan brown granate shifting SOV to GHT site for staircase laying purpose and vetrified tiles shifting from tile store to 514 falt. Vocher No 1491</i>				
	Carried Over			2,01,67,568.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,67,568.82	
1-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards transformer footing purpose excavation work done footing casting work and vetrified tiles shifting from tiles store to 517 flat Voucher no 1493</i>	Journal	JOU/10628	2,576.00 2,576.00 1,288.00	6,440.00
4-Oct-22	OIE-Legal Services SP-SSLLP Logistics <i>Being amt payable to ch ramesh t/w stamp papers & notary charges on 22-07-2022.</i>	Journal	JOU/10629	1,400.00	1,400.00
6-Oct-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transferred to k kumar Towards lower basement extra mud removing purpose and light fixing work done & RO plant inside power problem rectification work done & lower basement motors fixing work done Voucher no 1509</i>	Journal	JOU/10630	4,000.00	4,000.00
6-Oct-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G mannem Towards main road and periferal road cleaning work done Voucher no 1507</i>	Journal	JOU/10631	2,800.00	2,800.00
6-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to v balakrishna Towards electrical panels shifting work done from lower basement electrical room inside work done Voucher no 1516</i>	Journal	JOU/10632	880.00 880.00 440.00	2,200.00
6-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transferred to praveen kumar Towards lower basement electrical room inside electricals panels fixing and welding work done Voucher no 1514</i>	Journal	JOU/10633	1,200.00 1,200.00 600.00	3,000.00
6-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards lower basement B block inside extra mud removing in tractors work done voucher no 1508</i>	Journal	JOU/10634	6,300.00 6,300.00 3,150.00	15,750.00
	Carried Over			2,01,86,724.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,86,724.82	
6-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amount transferred to v balakrishna Towards septic tank inside extra debris removing & rain water lifting work done & purchase material unload the site stores and towards 307 309 &406 balance civil finishing work done Voucher no 1515</i>	Journal	JOU/10635	2,960.00 2,960.00 1,480.00	7,400.00
6-Oct-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amount transferred to k padma Towards electrical room inside L angle fixing work purpose chipping and fixing and finishing work done &water manual balance brickwork and plastering work done Voucher no 1510</i>	Journal	JOU/10636	7,500.00	7,500.00
6-Oct-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amount transferred to md khuddus Towards flat no 513 & 406 customers given extra points work done Voucher no 1512</i>	Journal	JOU/10637	3,000.00	3,000.00
7-Oct-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt payable to seven hills enterprises t/w xerox exp for the month of Sep 22 vide bill no.620 dt. 30-09-2022.</i>	Journal	JOU/10638	2,192.00	2,192.00
7-Oct-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of sep ' 22 against bill no: 492 dtd: 30.09.2022</i>	Journal	JOU/10639	16,905.00	169.00 16,736.00
7-Oct-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being towards house keeping charges for the month of Sep-22 against bill.no.283 dtd: 30.09.2022</i>	Journal	JOU/10640	51,726.00	1,035.00 50,691.00
7-Oct-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amt credit to Expert security guards towards security charges for the month of Sep-22 against their bill.no.ESG/77/22 dtd; 30.09.2022</i>	Journal	JOU/10641	74,642.00	1,430.00 73,212.00
8-Oct-22	OIE-Repairs & Maintenance-Automobiles SP-Ampere by Greaves <i>Being amt payable to ampere by greaves t/w electical bike repair exp vide bill no-9 dt.23-09-2022.</i>	Journal	JOU/10642	2,570.00	2,570.00
8-Oct-22	OIE-Rounded Off SUP-The Surgical Trading Co <i>Being roundoff.</i>	Journal	JOU/10643	12.00	12.00
	Carried Over			2,03,48,231.82	

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	Brought Forward			2,03,48,231.82	
11-Oct-22	CONT-Homeline Infra SUP-Summit Sales LLP <i>Being amt debit to homeline infra towards 300Qty Recron given to Homeline infra vide Ssllp bill no. 26168 dt.30.9.22 po.no.92429 dt.29.9.22 scan id. 121035</i>	Journal	JOU/10644	14,868.00	14,868.00
11-Oct-22	CONT-N Sharada SUP-Summit Sales LLP <i>Being amt debit to N.Sharadha towards painting material issued by Ssllp against bill no.26090 dt.28.9.22 po.no.91772 dt.10.9.22 scan id.120682</i>	Journal	JOU/10645	21,157.00	21,157.00
12-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards B-block corridor large tile laying work done 606&609 work done from dt.4.10.21 to 6.10.21 site bill reg no.10497 dt.8.10.22</i>	Journal	JOU/10646	14,742.00 14,742.00 7,372.00	36,856.00
12-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tirupati Singh <i>Being towards Club house Inside Aluminium Glass Glazing work done from dt.14.8.22 to 20.8.22 site bill reg no.10492 dt.28.9.22</i>	Journal	JOU/10647	22,680.00 22,680.00 11,340.00	56,700.00
12-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards floor chipping and dust shifting work done flat nos are A-114,514,517,404 work done from dt.1.10.22 to 7.10.22 site bill reg no.10496 dt.8.10.22</i>	Journal	JOU/10648	9,449.00 9,449.00 4,725.00	23,623.00
12-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being towards A-block flat no-114,214,514,614,714, 115,215,315,615,715,216,516,301,302 core cutting work done from dt.13.9.22 to 7.10.22 site bill reg no. 10495 dt.7.10.22</i>	Journal	JOU/10649	36,240.00 36,240.00 18,120.00	90,600.00
12-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Ramesh <i>Being towards upper basement cellar drainage line work purpose Double gova making work done from dt.21.9.22 to 6.10.22 site bill reg no.10494 dt.6.10.22</i>	Journal	JOU/10650	8,700.00 8,700.00 4,349.00	21,749.00
	Carried Over			2,04,76,067.82	

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	Brought Forward			2,04,76,067.82	
12-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage II & III work done A -block flat nos are 401 to 403 & 709 work done from dt.20.9.22 to 28.9.22 site bill reg no.10493 dt.29.9.22</i>	Journal	JOU/10651	12,400.00 12,400.00 6,200.00	31,000.00
12-Oct-22	OIE-Rounded Off SUP-Summit Sales LLP <i>Being roundoff.</i>	Journal	JOU/10652	1.00	1.00
14-Oct-22	CONT-Homeline Infra OE-Electricity Supply <i>Being towards 50% electricity charges debit to homeline infra for the month of sep-22 Total bill amt -90,659/-</i>	Journal	JOU/10653	45,330.00	45,330.00
14-Oct-22	EMP-Syed Mushtaq Salary A/c OIE-Rounded Off ECARD-Syed Mushtq Ali <i>Being syed mushtaq ali icici open card balance debit amt transfer to his salary a/c.</i>	Journal	JOU/10654	168.00 0.40	168.40
15-Oct-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer agaisnt vch no: 1530 dtd: 13.10.22</i>	Journal	JOU/10655	3,300.00	3,300.00
15-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-P Praveen Kumar <i>Being amt transfer agaisnt vch no: 1529 dtd: 13.10.22</i>	Journal	JOU/10656	1,600.00 1,600.00 800.00	4,000.00
15-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-MD Khudoos <i>Being amt transfer agaisnt vch no: 1528 dtd: 13.10.22</i>	Journal	JOU/10657	2,000.00 2,000.00 1,000.00	5,000.00
15-Oct-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer agaisnt vch no: 1527 dtd: 13.10.22</i>	Journal	JOU/10658	9,000.00	9,000.00
15-Oct-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer agaisnt vch no: 1526 dtd: 13.10.22</i>	Journal	JOU/10659	3,000.00	3,000.00
15-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer agaisnt vch no: 1525 dtd: 13.10.22</i>	Journal	JOU/10660	2,560.00 2,560.00 1,280.00	6,400.00
15-Oct-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt transfer agaisnt vch no: 1524 dtd: 13.10.22</i>	Journal	JOU/10661	7,900.00	7,900.00
	Carried Over			2,05,63,326.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,63,326.82	
15-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBWDV.V.BalaKrishna <i>Being amt transfer agaisnt vch no: 1531 dtd: 13.10.22</i>	Journal	JOU/10662	3,664.00 3,664.00 1,832.00	9,160.00
15-Oct-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd <i>Being amt payable to bajaj housing finance ltd t/w project loan interest as on 15-10-2022.</i>	Journal	JOU/10663	7,56,413.00	75,641.00 6,80,772.00
18-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Being towards A-block flat nos-105,404,504,505 vitrified tile shifting work done from dt.9.10.22 to 10.10.22 site bill reg no.10499 dt.10.10.22</i>	Journal	JOU/10664	3,684.00 3,684.00 1,842.00	9,210.00
18-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Nenavath Jayaram <i>Being towards septic tank water proofing work done from dt.1.10.22 to 8.10.22 site bill reg no.10498 dt.8.10.22</i>	Journal	JOU/10665	31,968.00 31,968.00 15,984.00	79,920.00
18-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards towards completion of B-block 7th floor Corridor tile laying work done from dt.7.10.22 to 10.10.22 site bill reg no.10501 dt.10.10.22</i>	Journal	JOU/10666	14,742.00 14,742.00 7,372.00	36,856.00
18-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being towards A-Block flat nos-114,514,517 vitrified tile shifting work done from dt.10.9.22 to 7.10.22 site bill reg no.10500 dt.10.10.22</i>	Journal	JOU/10667	3,283.00 3,283.00 1,642.00	8,208.00
18-Oct-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid day meals purchased paid by A. Suresh opencard</i>	Journal	JOU/10668	1,960.00	1,960.00
18-Oct-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by Suresh opencard</i>	Journal	JOU/10669	155.00	155.00
18-Oct-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by Suresh opencard</i>	Journal	JOU/10670	300.00	300.00
	Carried Over			2,13,79,495.82	

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	Brought Forward			2,13,79,495.82	
18-Oct-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards DCM Transportation charges for LT Armor Cable received paid by A.Suresh open card</i>	Journal	JOU/10671	2,000.00	2,000.00
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards painting material purchased against bill no.2505 dt.29.9.22 paid by A.Suresh open card</i>	Journal	JOU/10672	2,060.00	2,060.00
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of Screws,switch against bill no.2412 dt.22.9.22 paid by A.Suresh open card</i>	Journal	JOU/10673	1,300.00	1,300.00
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of Araldite klear against bill no.2413 dt.22.9.22 paid by A.Suresh open card</i>	Journal	JOU/10674	1,700.00	1,700.00
18-Oct-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards DCM Transportation charges paid for Tan brown granite Transported SOV to GHT site paid by A.Suresh open card</i>	Journal	JOU/10675	4,000.00	4,000.00
18-Oct-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being toowards Sharpening the Gross cutting Tools paid By A.Suresh open card</i>	Journal	JOU/10676	400.00	400.00
18-Oct-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid Day Meals purchased paid By A. Suresh open card</i>	Journal	JOU/10677	2,100.00	2,100.00
18-Oct-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being towards News paper bill paid by A.Suresh open card</i>	Journal	JOU/10678	480.00	480.00
18-Oct-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards Egg pups purchased paid by A.Suresh open card</i>	Journal	JOU/10679	200.00	200.00
18-Oct-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid Day Meals purchased paid By Suresh open card</i>	Journal	JOU/10680	1,610.00	1,610.00
18-Oct-22	OE-Misc. Expenses RD ECARD-A Suresh ICICI <i>Being towards TSSPDCL Dussera amt paid by Suresh open card</i>	Journal	JOU/10681	5,000.00	5,000.00
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards cut off Wheel purchased against bill no.2583 dt.7.10.22paid by A.Suresh open card</i>	Journal	JOU/10682	1,000.00	1,000.00
	Carried Over			2,14,01,345.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,01,345.82	
18-Oct-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards Hardware material purchased against bill no.2582 dt.7.10.22 paid by A.Suresh open card</i>	Journal	JOU/10683	2,050.00	2,050.00
20-Oct-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards flat no 603,604,415,515 bathroom tiles shifting work done and purchase material unload in the site stores and miscellaneous work done Voucher no 1544</i>	Journal	JOU/10684	6,900.00	6,900.00
20-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G mannem Towards lower basement B Block extra mud lifting work done Voucher no 1545</i>	Journal	JOU/10685	1,680.00 1,680.00 840.00	4,200.00
20-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards tagus gold vitrified tiles,opera beige,large tile truck loading at GMR and unloading at GHT Site Voucehr no 1565</i>	Journal	JOU/10686	2,400.00 2,400.00 1,200.00	6,000.00
20-Oct-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards flat no 105,114 bathroom tiles & utility tiles shifting work done and flat no 306 to 309 panel doors fixing purpose door shifting work done and miscellaneous work done Voucher no 1550</i>	Journal	JOU/10687	3,025.00	3,025.00
20-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards A Block flat no 114,301,505,105,603,604 bathroom tiles loading from SSLLP stores at GMR and unloading at GHT site and large tiles shifting work done Voucher no 1551</i>	Journal	JOU/10688	3,840.00 3,840.00 1,920.00	9,600.00
20-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amount transferred to MD Khuddus Towards altration work done at flat no 501,502,503 each flat lumpsum fixing work done Voucher no 1549</i>	Journal	JOU/10689	1,200.00 1,200.00 600.00	3,000.00
	Carried Over			2,14,22,440.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,22,440.82	
20-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Kamalesh Kumar <i>Being amount transferred to Kamlesh kumar Towards tanbrown granite loading from SOV site and unloading at GHT site for staircase laying purpose Voucher no 1548</i>	Journal	JOU/10690	3,000.00 3,000.00 1,500.00	7,500.00
20-Oct-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amount transferred to K Padma Towards upper basement electrical room inside electrical panel fixing purpose L angle fixing & finishing work done and duplex lift inside all floors electrical boards & panels finishing work done Voucher no 1547</i>	Journal	JOU/10691	8,600.00	8,600.00
20-Oct-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transferred to K Kumar Towards lower basement debris shifting purpose light fixing work done and RO plant power supply work done Voucher no 1546</i>	Journal	JOU/10692	3,000.00	3,000.00
21-Oct-22	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP-Madhyarla Suresh Saved Discount <i>Being amt credit to m.suresh-sales manager t/w saved discount incentive for july to sep 22 of flat nos. A-301 & B-706.</i>	Journal	JOU/10693	57,625.00	2,882.00 54,743.00
21-Oct-22	SAL-Incentives EMP-Kothapally Sneha Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Vallam Naveena EMP-Kanuganti Sneha EMP-A Suresh Salary A/c EMP-Syed Mushtaq Salary A/c EMP-C Vasundhara Salary A/c <i>Being staff incentive payable for year f.y 2021-22</i>	Journal	JOU/10694	1,03,007.00	9,154.00 12,972.00 15,730.00 3,083.00 1,306.00 37,855.00 14,941.00 7,966.00
25-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being floor tiles laying work done for A Block, Flat no 114, 517, 404 for the period of 01.10.22 to 13.10.22. vide site bill no. 10502. dt; 13.10.22. scan id; 72560 to 72562.</i>	Journal	JOU/10695	30,483.00 30,483.00 15,242.00	76,208.00
25-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>10504. Being flats stage I & II plumbing work done for flat no. A-416, 516, 514, 417, 714, 715, 717, 616, 615, 614 of B Block. vide site bill no. 10504. Dt; 15. 10.2022. vide scan id; 72568 to 72579.</i>	Journal	JOU/10696	22,200.00 22,200.00 11,100.00	55,500.00
	Carried Over			2,16,50,355.82	

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	Brought Forward			2,16,50,355.82	
25-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being electrical stage III work done A -block, Flat nos are 306, 309, 311. for the period of 05.10.22 to 15.10.22. vide site bill no. 10505. Dt; 17.10.22. scan id; 72585 to 72589.</i>	Journal	JOU/10697	8,400.00 8,400.00 4,200.00	21,000.00
25-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being painting work stage I & II done for A-514, A-515 for the period of 01.10.22 to 14.10.22. vide bill no. 049. Dt; 15.10.2022. vide site bill no. 10503. Dt; 15.10.22. vide scan id; 72530 to 72533.</i>	Journal	JOU/10698	19,917.00 19,917.00 9,958.00	49,792.00
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being amt credit to mewalal dallu t/w A block flat no 105 & 505 tile laying work done from 05-10-22 to 20-10-2022 vide bill no.10508 dt.21-10-2022 scan id 72656 to 72657.</i>	Journal	JOU/10699	29,798.00 29,798.00 14,900.00	74,496.00
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being amt credit to mallam naresh t/w floor chipping & dust shifting work done flat nos are A-105,301,505 & 603 & 604 vide site bill no.10506 dt.19-10-2022 scan id.72627 to 72632.</i>	Journal	JOU/10700	9,948.00 9,948.00 4,972.00	24,868.00
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being floor tiles laying work done for B Block, Flat no 706 for the period of 01.10.22 to 17.10.22. vide site bill no. 10507. dt; 19.10.22. scan id; 72633.</i>	Journal	JOU/10701	14,899.00 14,899.00 7,450.00	37,248.00
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being Plumbing work stage II for A & B Blocks, Flat nos, 701, 601, 702, 602, 503, 501, 703 & 604, 704, 711, 712 & 713 for the period of 01.10.22 to 20.10.22. vide site bill no. 10509. dt; 22.10.22. vide scan id; 72660 to 72662.</i>	Journal	JOU/10702	25,560.00 25,560.00 12,780.00	63,900.00
	Carried Over			2,17,58,877.82	

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	Brought Forward			2,17,58,877.82	
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being tiles laying work done for A Block, Flat nos 301, 415 & 514 for the period of 10.10.22 to 24.10.22. vide site bill no. 10510. dt; 25.10.2022. vide scan id; 72691 to 72693.</i>	Journal	JOU/10703	42,909.00 42,909.00 21,454.00	1,07,272.00
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being door shutter fixing work done for A & B Blocks, Flat nos 306, 309, 311, 312 & 413 for the period of 10.10.22 to 24.10.22. vide site bill no. 10511. dt; 25.10.2022. scan id; 72702 to 72210.</i>	Journal	JOU/10704	7,120.00 7,120.00 3,560.00	17,800.00
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT P.Anil Kumar Cable Tray <i>Being cable tray fixing work done at A & B Block upper basement for the period of 18.10.22 to 24.10.22. vide site bill no. 10512. dt; 25.10.22. scan id; 72745.</i>	Journal	JOU/10705	9,936.00 9,936.00 4,968.00	24,840.00
28-Oct-22	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman <i>Being amount payable towards Incentives for the period of 04.07.22 to 30.09.22. Dt; 28.10.22.</i>	Journal	JOU/10706	1,250.00	375.00 225.00 225.00 225.00 200.00
29-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards B Block lower basement inside extra mud removing and debris lifting work done Voucher no 1568</i>	Journal	JOU/10707	4,620.00 4,620.00 2,310.00	11,550.00
29-Oct-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transferred to K Kumar Towards A Block lower basement sump inside submersible motor fixing work done and lower basement inside extra mud removing purpose light fixing and labour quaters power supply work done Voucher no 1569</i>	Journal	JOU/10708	2,500.00	2,500.00
29-Oct-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amount transferred to K Padma Towards duplex lift inside electrical finishing work done and flat no 408,409,410 electrical points finishing work done window gaps filling work done and miscellaneous work done Voucher no 1570</i>	Journal	JOU/10709	8,000.00	8,000.00
	Carried Over			2,18,35,212.82	

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	Brought Forward			2,18,35,212.82	
29-Oct-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards south side peripheral road footpath pcc laying work done for HT Cable purpose and purchase material unload in the site stores and miscellaneous work done Voucher no 1567.</i>	Journal	JOU/10710	7,975.00	7,975.00
29-Oct-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amount transferred to MD Khuddus Towards flat no 307,308,513 customer given extra plumbing points work done Voucher no 1571</i>	Journal	JOU/10711	1,500.00	1,500.00
29-Oct-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards bathroom tiles loading at SSLLP stores and unloading at GHT Site and panel doors loading at SSLLP unloading at GHT site and panel doors shifting from flat no 311,312,313 Voucher no 1573</i>	Journal	JOU/10712	3,000.00	3,000.00
29-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards flat no 514,517,405,505,217 bathroom tiles shifting work done and flat no 514 517 tiles shifting work done Voucher no 1574</i>	Journal	JOU/10713	3,700.00 3,700.00 1,850.00	9,250.00
29-Oct-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transferred to P Praveen Towards upper basement electrical panel room inside distribution panel fixing and welding work done Voucher no 1572</i>	Journal	JOU/10714	1,200.00 1,200.00 600.00	3,000.00
31-Oct-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being on staff PF fot the month of SEP ' 2022 paid dated: 15-10-2022</i>	Journal	JOU/10715	10,396.00 10,396.00 933.00	21,725.00
31-Oct-22	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable for the month of Oct 2022.(Taxble amt .74,642/-).</i>	Journal	JOU/10716	6,718.00 6,718.00	6,718.00 6,718.00
	Carried Over			2,18,69,701.82	

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	Brought Forward			2,18,69,701.82	
31-Oct-22	OE-Ineligible ITC	Journal	JOU/10717	5,30,345.12	
	Input CGST				2,06,495.60
	Input CGST 9%				51,958.96
	Input RCM CGST 9%				6,718.00
	Input RCM SGST 9%				6,718.00
	Input SGST 9%				51,958.96
	Input-SGST				2,06,495.60
	<i>Being input cgst & sgst transfer to ineligible itc for the month of oct 22.</i>				
31-Oct-22	SAL-Salaries	Journal	JOU/10718	83,328.00	
	OE-Salaries-Construction Division			1,63,629.00	
	EMP-A Suresh Salary A/c				88,121.00
	EMP-Sada Nagamalleswara Rao Salary A/c				34,554.00
	EMP-Syed Mushtaq Salary A/c				31,842.00
	EMP-S Kuldeep Krishna Salary A/c				25,943.00
	EMP-Ilam Ramakrishna				20,754.00
	EMP-Naikam Anitha				16,932.00
	EMP-Asma Nabi Shaik				15,606.00
	EMP-Dulla Devi				13,205.00
	<i>Being towards Staff salaries for the month of oct-22</i>				
31-Oct-22	EMP-A Suresh Salary A/c	Journal	JOU/10719	1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-Syed Mushtaq Salary A/c			1,800.00	
	EMP-S Kuldeep Krishna Salary A/c			1,557.00	
	EMP-Ilam Ramakrishna			1,140.00	
	EMP-Naikam Anitha			1,016.00	
	EMP-Asma Nabi Shaik			936.00	
	EMP-Dulla Devi			792.00	
	EOY-PF Payable				10,841.00
	<i>Being towards Staff PF for the month of oct-22</i>				
31-Oct-22	EMP-Ilam Ramakrishna	Journal	JOU/10720	156.00	
	EMP-Naikam Anitha			127.00	
	EMP-Asma Nabi Shaik			117.00	
	EMP-Dulla Devi			99.00	
	EOY-ESI Payable				499.00
	<i>Being towards Staff ESI for the month of oct-22</i>				
31-Oct-22	EMP-A Suresh Salary A/c	Journal	JOU/10721	200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-Syed Mushtaq Salary A/c			200.00	
	EMP-S Kuldeep Krishna Salary A/c			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,100.00
	<i>Being towards Staff-PT for the month of oct-22</i>				
31-Oct-22	PS-Sales & Marketing-Brokerage	Journal	JOU/10722	10,000.00	
	EMP- Syed Mushtaq Commission				10,000.00
	<i>Being Advance commission transfer to sales & marketing - brokerage for the month of oct 22 of syed mushtaq ali.</i>				
	Carried Over			2,24,95,530.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,95,530.94	
31-Oct-22	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being Advance commission transfer to sales & marketing - brokerage for the month of oct 22 of Anitha.</i>	Journal	JOU/10723	2,000.00	2,000.00
31-Oct-22	TDS-2% Equipment Hire Charges OIE-Rounded Off <i>Being rounloff.</i>	Journal	JOU/10724	0.14	0.14
31-Oct-22	SAL-Staff Mobile Allowance SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being staff mobile & aother allowances payable for the month of Oct 2022.</i>	Journal	JOU/10725	3,192.00 3,100.00	742.00 1,899.00 1,656.00 399.00 399.00 399.00 399.00 399.00
31-Oct-22	OIEUD-Rent & Amenity Charges DEP-Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt payable to p mruthi devi flat no.B-113 t/w model flat rent for the month of Oct 2022.</i>	Journal	JOU/10726	10,980.00	10,980.00
2-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards A-block flat tile laying work done & Bathroom tiles laying work flat nos are 60,604,114, 414,404,717 work odne from dt.1.10.22 to 31.10.22 against site bill reg no-10515 dt.1.11.22</i>	Journal	JOU/10727	44,576.00 44,576.00 22,288.00	1,11,440.00
2-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT P.Anil Kumar Cable Tray <i>Being towards A & B block upper basement ceiling area cable tray fixing work done from dt.18.10.22to 30.10.22 against site bill reg no-10516 dt.1.11.22</i>	Journal	JOU/10728	1,755.00 1,755.00 878.00	4,388.00
2-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards painting work done at GHMC park for compound wall,cerb stone,gate against site bill reg no -10513 dt.28.10.22</i>	Journal	JOU/10729	9,140.00 9,140.00 4,570.00	22,850.00
	Carried Over			2,25,67,174.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,67,174.08	
2-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards painting work done at B-block 3and4th floor corridor against site bill reg no-10514 dt.28.10.22</i>	Journal	JOU/10730	15,414.00 15,414.00 7,707.00	38,535.00
3-Nov-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt payable to seven hills enterprises towards xerox exp for the month of oct'22 against bill no.642 dt.1.11.22</i>	Journal	JOU/10731	2,625.00	2,625.00
4-Nov-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being towards house keeping charges for the month of oct-22 agaisnt bill no-300 dt.31.10.22</i>	Journal	JOU/10732	50,826.00	1,017.00 49,809.00
4-Nov-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being towards Gardening charges for the month of oct-22 against bill no-501 dt.2.11.22</i>	Journal	JOU/10733	15,662.00	157.00 15,505.00
4-Nov-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being towards security charges for the month of oct-22 agaisnt bill no-ESG/92/22 dt.31.10.22</i>	Journal	JOU/10734	72,548.00	1,451.00 71,097.00
4-Nov-22	OIE-Rounded Off TDS-1% Contract TDS-2% Equipment Hire Charges <i>Being rounoff.</i>	Journal	JOU/10735	0.15 0.25	0.40
5-Nov-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards flat no 405,504,114,614,615 Bathroom tiles shifting work done and purchase material unload in site stores and GHT main road cleaning & misce. work done voucher no 1586</i>	Journal	JOU/10736	9,700.00	9,700.00
5-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards lower basement B block extra mud and debris lifting work done Voucher no 1587</i>	Journal	JOU/10737	4,000.00 4,000.00 2,000.00	10,000.00
5-Nov-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transferred to K Kumar Towards lower basement extra mud cleaning purpose light fixing and labour quarters power supply work done Voucher no 1588</i>	Journal	JOU/10738	2,000.00	2,000.00
	Carried Over			2,27,39,949.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,39,949.23	
5-Nov-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amount transferred to K Padma Towards flat no 217,514,515, conceled tanks finishing work work done and flat no 513 706 707 electrical points finishing and misce.work done Voucher no 1589</i>	Journal	JOU/10739	9,000.00	9,000.00
5-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transferred to P Praveen Towards upper basement electrical panel inside feadure boxes fixing and L Angle ceiling top fixing work done each electrical panel lumpsum fixing work done Voucher no 1590</i>	Journal	JOU/10740	2,000.00 2,000.00 1,000.00	5,000.00
5-Nov-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards flat no 405,504,301, large tiles and vitrified tiles shifting and near sump area plinth beam purpose excavation and PCC work done Voucher no 1591</i>	Journal	JOU/10741	4,000.00	4,000.00
5-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards flat no 604,217,301,505,405, Bathroom tiles and 604, vitrified tiles shifting work done and utility tiles loading at SSLLP stores to GHT Site work done Voucher no 1592</i>	Journal	JOU/10742	3,210.00 3,210.00 1,605.00	8,025.00
5-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards vitrified tiles truck load around 10500 sft unloading at GHT site stores Voucher no 1605</i>	Journal	JOU/10743	3,200.00 3,200.00 1,600.00	8,000.00
10-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards Granite work done flats nos-B-309, 308,311,312,413,611,612,613,709,710 work done from dt.1.10.22 to 30.10.22 against site bill reg no -10519 dt.3.11.22</i>	Journal	JOU/10744	34,153.00 34,153.00 17,077.00	85,383.00
11-Nov-22	CONT-Homeline Infra OE-Electricity Supply <i>Being towards 50% electricity charges debit to homeline infra for the month of oct-22 Total amt-64,573/-</i>	Journal	JOU/10745	32,287.00	32,287.00
	Carried Over			2,28,27,799.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,27,799.23	
12-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards peripheral road cutting and ms pipe laying and concrete recasting work done for HT cable laying purpose and A Block Tot lot inside plinth beam casting work done Voucher no 1611</i>	Journal	JOU/10746	4,906.00 4,906.00 2,454.00	12,266.00
12-Nov-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amount transferred to MD Khuddus Towards flat no 406,415, customer given extra plumbing points work done voucher no 1610</i>	Journal	JOU/10747	3,000.00	3,000.00
12-Nov-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amount transferred to K Padma Towards after HT cable laying and shabad stone laying inside of footpath at peripheral road northside and misce. work done Voucher no 1609</i>	Journal	JOU/10748	8,050.00	8,050.00
12-Nov-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transferred to K Kumar Towards lower basement extra mud removing purpose lights fixing and RO plant power supply and labour quarters power supply given Voucher no 1608</i>	Journal	JOU/10749	3,000.00	3,000.00
12-Nov-22	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards peripheral road inside after laying shabad stone murrum filling work done and purchase material unload in the site stores and flat no 114,217,404,517 bathroom tiles shifting work done Voucher no 1606</i>	Journal	JOU/10750	10,150.00	10,150.00
12-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards lower basement B Block extra mud removing work done Voucher no 1607</i>	Journal	JOU/10751	1,680.00 1,680.00 840.00	4,200.00
15-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-D.Mewalal <i>Being Tiles laying work done by D.Mewala for A Block, Flat no. 217 from 01.11.22 to 09.11.22. vide site bill no. 10523. dt; 10.11.22. scan id; 73622.</i>	Journal	JOU/10752	14,899.00 14,899.00 7,450.00	37,248.00
	Carried Over			2,28,73,484.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,73,484.23	
15-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being electrical stage III work done by K.Kumar for A Block, Flat no's 312, 413 from 01.11.22 to 07.11.22. vide site bill no. 10522. Dt; 08.11.22.</i>	Journal	JOU/10753	5,600.00 5,600.00 2,800.00	14,000.00
15-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-S Mannyam <i>Being Virtrified tile shifting work done by S.Mannyam for Flat no's 614, 615, 616, 701, 716 & 704 from 05.11.22 to 07.11.22. vide site bill no. 10521. Dt; 07.11.22.</i>	Journal	JOU/10754	6,138.00 6,138.00 3,068.00	15,344.00
15-Nov-22	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd <i>Being project loan interest payable to bajaj housing finance ltd as on 15-11-2022.</i>	Journal	JOU/10755	8,56,348.00	8,56,348.00
19-Nov-22	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amount transferred to B Jogaiah Towards flat no 201,206 door frames fixing purpose A column side L Angle fixing work done Voucher no 1622.</i>	Journal	JOU/10756	1,500.00	1,500.00
19-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amount transferred to G Mannem Towards near sump area and swimming pool area CC Pipes laying purpose excavation and Towards electrcial panel earthing pipes and bentonite powder laying and lower basement balance mud removing wd voucher 1623</i>	Journal	JOU/10757	6,120.00 6,120.00 3,060.00	15,300.00
19-Nov-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount transferred to K Kumar Towards near clubhouse and southside ramp area hallogen lights fixing and lower basement ceiling plastering work purpose light fixing work done and misce. work done Voucher no 1624</i>	Journal	JOU/10758	4,000.00	4,000.00
19-Nov-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amount transferred to K Padma Towards flat no 309,311,312 electrical patches finishing work done and sump area MS Pipe base brickwork laying work done Voucher no 1625</i>	Journal	JOU/10759	7,000.00	7,000.00
19-Nov-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amount transferred to MD Khuddus Towards flat no 515,301,602 customer given extra plumbing points work done Voucher no 1626</i>	Journal	JOU/10760	3,000.00	3,000.00
	Carried Over			2,37,63,190.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,63,190.23	
19-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-MD Khudoos <i>Being amount transferred to MD Khuddus Towards mud sump HDPE pipe oil joint connections for A & B Block mud sump to near recycling sump pipeline purpose Voucher no 1627</i>	Journal	JOU/10761	1,000.00 1,000.00 500.00	2,500.00
19-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-P Praveen Kumar <i>Being amount transferred to P Praveen Towards lower basement electrical panel inside L Angle frames fixing with anchor bolt and welding done and distribution panels work done and lumpsum work done Voucher no 1638</i>	Journal	JOU/10762	1,600.00 1,600.00 800.00	4,000.00
19-Nov-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amount transferred to V Balakrishna Towards near sump area CC Hume pipes laying purpose excavation work done and GHMC Park northside footpath inside morrum filling work done Voucher no 1628</i>	Journal	JOU/10763	7,500.00	7,500.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards painting work done at 5th floor corridor agaisnt bill no-054 vide site bill reg no-10529 dt.17.11.22</i>	Journal	JOU/10764	12,524.00 12,524.00 6,262.00	31,310.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards painting work done at B-111 against bill no-053 dt.17.11.22 vide site bill reg no-10530 dt.17.11.22</i>	Journal	JOU/10765	15,366.00 15,366.00 7,684.00	38,416.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Gangadhar (Painting Work) <i>Being towards painting work done at flat nos-are B -309,408,506 against bill no-212 dt.17.11.22 vide site bill no-10531 dt.17.11.22</i>	Journal	JOU/10766	19,756.00 19,756.00 9,880.00	49,392.00
23-Nov-22	CONT-Homeline Infra RMS-Sand <i>Being amt debit to homeline infra t/w fine sand issued to tunkey contractor on 20-09-2022 Qty.600 @38/-.</i>	Journal	JOU/10767	22,800.00	22,800.00
	Carried Over			2,38,43,736.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,43,736.23	
23-Nov-22	CONT-Homeline Infra RMS-Recron <i>Being amt debit to homeline infra t/w recrons material issued to tunkey contractor on 11-10-22 & 25-10-22 Qty.400 @42/-.</i>	Journal	JOU/10768	16,800.00	16,800.00
23-Nov-22	CONT-Homeline Infra RMS-Helments <i>Being amt debit to homeline infra t/w 3 male helmates issued @ 58/- on 14-11-2022.</i>	Journal	JOU/10769	174.00	174.00
23-Nov-22	CONT-Homeline Infra RMS-Sand <i>Being amt debit to homeline infra t/w robo sand issued to turnkey contractor on 18-11-22 Qty.600 @37/-.</i>	Journal	JOU/10770	22,200.00	22,200.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards A-block flat Rainwater line laying work done flat nos-106 to 706, 107 to 707, 108,708,105 to 705 work done from dt.1.11.22 to 15.11.22 agaisnt site bill reg no-10528 dt.16.11.22</i>	Journal	JOU/10771	4,000.00 4,000.00 2,000.00	10,000.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards A-stage I & II plumbing work done flat nos-are 717,103,617,517,105,104 work done from dt. 1.11.22 to 15.11.22 agaisnt site bill reg no-10527 dt. 16.11.22</i>	Journal	JOU/10772	13,320.00 13,320.00 6,660.00	33,300.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being towards A-block flat no 116,316,416,616,716, 217,317,417,617,717,517 core cutting work done from dt.1.11.22 to 10.11.22 agaisnt ste bill reg no -10524 dt.12.11.22</i>	Journal	JOU/10773	27,940.00 27,940.00 13,970.00	69,850.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being towards common amenities sumps & rainwater line work purpose core cutting work done from dt.1. 11.22 to 10.11.22 against site bill reg no-10525 dt.12. 11.22</i>	Journal	JOU/10774	14,880.00 14,880.00 7,440.00	37,200.00
	Carried Over			2,39,43,050.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,43,050.23	
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards flat no A-614,615 Tiles laying work done from dt.10.11.22 to 18.11.22 against site bill reg no-10533 dt.19.11.22</i>	Journal	JOU/10775	29,261.00 29,261.00 14,630.00	73,152.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards Door shutter fixing work done B-block flat nos-407,410,507,508,510,108,111 work done from dt.10.11.22 to 19.11.22 vide site bill no-10535 dt.21.11.22</i>	Journal	JOU/10776	9,968.00 9,968.00 4,984.00	24,920.00
23-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being towards floor chipping & Dust shifting work done flat nos are A-217,316,716,616,704 work done from dt.1.11.22 to 10.11.22 against site bill no-10526 dt.12.11.22</i>	Journal	JOU/10777	11,468.00 11,468.00 5,733.00	28,669.00
25-Nov-22	CONT-N Sharada SUP-Summit Sales LLP <i>Being amt debited to n sharada t/w material issued from sslp vide jv no.10058/22-23 dt.25-11-22.</i>	Journal	JOU/10778	9,610.00	9,610.00
26-Nov-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer agaisnt Voucher no-1641</i>	Journal	JOU/10779	3,000.00	3,000.00
26-Nov-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer agaisnt Voucher no-1642</i>	Journal	JOU/10780	9,000.00	9,000.00
26-Nov-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer agaisnt Voucher no-1643</i>	Journal	JOU/10781	9,000.00	9,000.00
26-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer agaisnt Voucher no-1644</i>	Journal	JOU/10782	1,320.00 1,320.00 660.00	3,300.00
26-Nov-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer agaisnt Voucher no-1640</i>	Journal	JOU/10783	7,890.00 7,890.00 3,945.00	19,725.00
28-Nov-22	Sundry Purchases-URD ECARD-Raghu Open Card <i>Being amt credit to Raghu open card t/w local purchase of gas cylinder req no.142188 dt.10-11-2022.</i>	Journal	JOU/10784	2,800.00	2,800.00
	Carried Over			2,40,36,367.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,36,367.23	
30-Nov-22	SAL-Salaries	Journal	JOU/10785	82,297.00	
	OE-Salaries-Construction Division			1,60,411.00	
	EMP-A Suresh Salary A/c				85,639.00
	EMP-Sada Nagamalleswara Rao Salary A/c				33,523.00
	EMP-Syed Mushtaq Salary A/c				31,842.00
	EMP-S Kuldeep Krishna Salary A/c				23,392.00
	EMP-Ilam Ramakrishna				20,169.00
	EMP-Naikam Anitha				16,932.00
	EMP-Asma Nabi Shaik				15,606.00
	EMP-Dulla Devi				15,605.00
	<i>Being towards Staff salaries for the month of Nov-22</i>				
30-Nov-22	EMP-A Suresh Salary A/c	Journal	JOU/10786	1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-Syed Mushtaq Salary A/c			1,800.00	
	EMP-S Kuldeep Krishna Salary A/c			1,403.00	
	EMP-Ilam Ramakrishna			1,140.00	
	EMP-Naikam Anitha			1,016.00	
	EMP-Asma Nabi Shaik			936.00	
	EMP-Dulla Devi			936.00	
	EOY-PF Payable				10,831.00
	<i>Being towards Staff-PF for the month of Nov-22</i>				
30-Nov-22	EMP-Ilam Ramakrishna	Journal	JOU/10787	151.00	
	EMP-Naikam Anitha			127.00	
	EMP-Asma Nabi Shaik			117.00	
	EMP-Dulla Devi			117.00	
	EOY-ESI Payable				512.00
	<i>Being towards Staff-ESI for the month of Nov-22</i>				
30-Nov-22	EMP-A Suresh Salary A/c	Journal	JOU/10788	200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-Syed Mushtaq Salary A/c			200.00	
	EMP-S Kuldeep Krishna Salary A/c			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,100.00
	<i>Being towards Staff-PT for the month of Nov-22</i>				
30-Nov-22	SP-Modi Properties Pvt Ltd	Journal	JOU/10789	36.00	
	TDS-10% Professional Charges				36.00
	<i>Being amt debit to modi properties pvt ltd t/w tds amt short deducted agnst bill no.10093 on 31-10-2022.(taxble amt.34510/- tds.3451/- deducted 3415/- diff amt 36/-).</i>				
30-Nov-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10790	10,980.00	
	DEP-Model Flat P.Maruti Devi B-113 Rent A/c				10,980.00
	<i>Being amt credit to p maruthi devi -model flat B-113 t/w model flat rent payable for the month of Nov 2022.</i>				
30-Nov-22	Input RCM CGST 9%	Journal	JOU/10791	6,529.00	
	Input RCM SGST 9%			6,529.00	
	Output RCM CGST 9%				6,529.00
	Output RCM SGST 9%				6,529.00
	<i>Being rcm payable for the month of Nov 2022.(security charges 72,548/-).</i>				
	Carried Over			2,41,38,360.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,38,360.23	
30-Nov-22	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being advance commission amt transfer to sales & marketing -brokerage a/c for nov 22 _N Anitha.</i>	Journal	JOU/10792	2,000.00	2,000.00
30-Nov-22	PS-Sales & Marketing-Brokerage EMP- Syed Mushtaq Commission <i>Being advance commission amt transfer to sales & marketing -brokerage a/c for nov 22 _Syed mushtaq ali.</i>	Journal	JOU/10793	10,000.00	10,000.00
30-Nov-22	OE-Ineligible ITC Input CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being input itc transfer to ineligible itc a/c for the month of Nov 2022.</i>	Journal	JOU/10794	23,44,841.50	11,65,891.75 11,65,891.75 6,529.00 6,529.00
30-Nov-22	SP-Expert Security Guards TDS-2% Contract <i>Being amt debit to expert security guards t/w bill no. 72 short tds taxble amt.3150/-.</i>	Journal	JOU/10795	63.00	63.00
30-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT P.Anil Kumar Cable Tray <i>Being towards A,B block upper basement ceiling area cable tray fixing work done & sumps water lines laying work done from dt.10.11.22 to 18.11.22 against site bill reg no-10534 dt.19.11.22</i>	Journal	JOU/10796	12,227.00 12,227.00 6,114.00	30,568.00
1-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Gangadhar (Painting Work) <i>Being towards painting work done at flat nos-are B -306,513 against bill no-213 dt.29.11.22 vide site bill reg no-10538 dt.29.11.22</i>	Journal	JOU/10797	11,286.00 11,286.00 5,642.00	28,214.00
1-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards painting work done at flat nos-are A -404 stage I & II & III agaisnt bill no-056 dt.23.11.22 vide site bill reg no-10536 dt.23.11.22</i>	Journal	JOU/10798	15,366.00 15,366.00 7,684.00	38,416.00
1-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards Electrical stage III work done B-block Flat nos are 111,407,410,507,508,510,511 work done from dt.1.11.22 to 24.11.22 against site bill no-10537 dt.26.11.22</i>	Journal	JOU/10799	19,600.00 19,600.00 9,800.00	49,000.00
	Carried Over			2,65,53,743.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,53,743.73	
1-Dec-22	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP-Madhyarla Suresh Commission A/c <i>Being amt payable to m suresh t/w marketing & sales commission amt as on 31-03-2022.</i>	Journal	JOU/10800	8,386.00	839.00 7,547.00
2-Dec-22	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credit to seven hills enterprises towards seven hills enterprises towards xerox charges against bill no-699 dt.2.12.22</i>	Journal	JOU/10801	2,314.00	2,314.00
2-Dec-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer against voucher no-1658 dt.1.12.22</i>	Journal	JOU/10802	3,000.00	3,000.00
2-Dec-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer against voucher no-1659 dt.1.12.22</i>	Journal	JOU/10803	6,500.00	6,500.00
2-Dec-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer against voucher no-1660 dt.1.12.22</i>	Journal	JOU/10804	8,325.00	8,325.00
2-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against voucher no-1661 dt.1.12.22</i>	Journal	JOU/10805	2,120.00 2,120.00 1,060.00	5,300.00
2-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amt transfer against voucher no-1662 dt.1.12.22</i>	Journal	JOU/10806	1,200.00 1,200.00 600.00	3,000.00
2-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer against voucher no-1663 dt.1.12.22</i>	Journal	JOU/10807	1,792.00 1,792.00 896.00	4,480.00
5-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being Ms powder coated grills fixing work done for B Block, flat no. 108, 111, 306, 311, 312, 410, 413, 506, 510, 511, 606, 612, 613, 713 from 18.11.22 to 28.11.22. vide site bill no. 10539. Dt; 30.11.22.</i>	Journal	JOU/10808	4,147.00 4,147.00 2,074.00	10,368.00
	Carried Over			2,65,91,527.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,91,527.73	
5-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being Flats Stage 1 & 2 plumbing work done for A Block, falt no's A-201, 202, 301, 401, 402, 501, 601, 602, 701 from 01.11.22 to 30.11.22. vide site bill no. 10541. Dt; 01.12.22.</i>	Journal	JOU/10809	22,200.00 22,200.00 11,100.00	55,500.00
5-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being Sumps 5HP Motors connections done for A Block from 18.11.22 to 28.11.22. vide site bill no. 10540. Dt; 01.12.22.</i>	Journal	JOU/10810	7,200.00 7,200.00 3,600.00	18,000.00
5-Dec-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being towards security charges for the month of Nov -22 agaisnt bill no-ESG/107/22 dt.30.11.22</i>	Journal	JOU/10811	70,898.00	1,418.00 69,480.00
5-Dec-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being towards house keeping charges for the month of Nov-22 agaisnt bill no-312. dt.30.11.22</i>	Journal	JOU/10812	50,473.00	1,009.00 49,464.00
5-Dec-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being towards Gardening charges for the month of Nov-22 against bill no-510 dt.01.12.22</i>	Journal	JOU/10813	12,442.00	124.00 12,318.00
5-Dec-22	OIERD-Rent & Amenity Charges SUP-Sri Shiridi Sai Enterprises <i>Being rent payable on Coffee Machine for the month of Sep -22. vide bill no. sss/551/sep/22. Dt; 20.09.22. scan id; 125284.</i>	Journal	JOU/10814	500.00	500.00
5-Dec-22	OIERD-Rent & Amenity Charges SUP-Sri Shiridi Sai Enterprises <i>Being rent payable on Coffee Machine for the month of Oct -22. vide bill no. sss/552/sep/22. Dt; 20.09.22. scan id; 125284.</i>	Journal	JOU/10815	500.00	500.00
5-Dec-22	OIERD-Rent & Amenity Charges SUP-Sri Shiridi Sai Enterprises <i>Being rent payable on Coffee Machine for the month of August -22. vide bill no. sss/467/aug/22. Dt; 08.08.22. scan id; 125274.</i>	Journal	JOU/10816	500.00	500.00
5-Dec-22	FA-Computers & Peripherals SUP-Shweta Computers <i>Being purchase of computer system. vide invoice no. 00026514. Dt; 16.11.22. vide po no. 93450. dt; 01.11.22. scan id; 125195.</i>	Journal	JOU/10817	37,600.00	37,600.00
	Carried Over			2,67,93,840.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,93,840.73	
7-Dec-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being towards BSNL Bill paid by A.Suresh open card</i>	Journal	JOU/10818	943.00	943.00
7-Dec-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards DCM Transportation Charges paid for tan brown granite received from SOV to GHT site paid by Suresh open card</i>	Journal	JOU/10819	4,000.00	4,000.00
7-Dec-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards DCM Transportation Charges paid for cable tray received paid by A.Suresh open card</i>	Journal	JOU/10820	3,000.00	3,000.00
7-Dec-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Mid Day meals purchased paid by A. Suresh open card</i>	Journal	JOU/10821	1,050.00	1,050.00
7-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Company Transportation vehicle water servicing & Puja done paid by Suresh open card</i>	Journal	JOU/10822	900.00	900.00
7-Dec-22	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being towards Cement Loading charges paid by A. Suresh open card</i>	Journal	JOU/10823	2,100.00	2,100.00
7-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Puffs purchased paid by suresh open card</i>	Journal	JOU/10824	250.00	250.00
7-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards park septic tank cleaning work done paid by Suresh</i>	Journal	JOU/10825	1,500.00	1,500.00
7-Dec-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards DCM transportation charges paid for Tiles Transported from SSLLP store GMR site to GHT site paid by Suresh</i>	Journal	JOU/10826	4,000.00	4,000.00
7-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of Araldite klear against bill no-2731 dt.20.10.22</i>	Journal	JOU/10827	1,920.00	1,920.00
7-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of hardware material against bill no-2732 dt.20.10.22 paid by A.Suresh open card</i>	Journal	JOU/10828	2,080.00	2,080.00
9-Dec-22	CONT-Homeline Infra OE-Electricity Supply <i>Being towards 50% Electricity charges debit to Homeline infra for the month of Nov-22 Total Amt-53,490/-</i>	Journal	JOU/10829	26,745.00	26,745.00
	Carried Over			2,68,42,328.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,42,328.73	
9-Dec-22	Sundry Purchases-URD ECARD- D.Shiva Shankar <i>Being amt credit to D Shiv shankar open card t/w purchase of 16gb pendrive inward no.731 dt.07-12-2022.</i>	Journal	JOU/10830	700.00	700.00
10-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer agaisnt Voucher no-1677 dt.8.12.22</i>	Journal	JOU/10831	5,304.00 5,304.00 2,652.00	13,260.00
10-Dec-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer agaisnt Voucher no-1678 dt.8.12.22</i>	Journal	JOU/10832	3,000.00	3,000.00
10-Dec-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer agaisnt Voucher no-1679 dt.8.12.22</i>	Journal	JOU/10833	11,000.00	11,000.00
10-Dec-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer agaisnt Voucher no-1680 dt.8.12.22</i>	Journal	JOU/10834	2,000.00	2,000.00
10-Dec-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer agaisnt Voucher no-1681 dt.8.12.22</i>	Journal	JOU/10835	8,000.00	8,000.00
10-Dec-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer agaisnt Voucher no-1682 dt.8.12.22</i>	Journal	JOU/10836	8,442.00	8,442.00
10-Dec-22	SAL-Staff Mobile Allowance SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Sada Nagamalleswara Rao Salary A/c EMP-Syed Mushtaq Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being staff mobile & other allowances payable for the month of Nov 2022.</i>	Journal	JOU/10837	3,192.00 3,232.00	770.00 1,899.00 1,760.00 399.00 399.00 399.00 399.00 399.00
11-Dec-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI paid on 26-09-2022 for the month of Aug 2022.</i>	Journal	JOU/10838	449.00 1,952.00	2,401.00
	Carried Over			2,68,84,415.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,84,415.73	
11-Dec-22	SIP-PF, ESI SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PF late payment paid on 17-10-2022.</i>	Journal	JOU/10839	10.00	10.00
11-Dec-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI paid on 24-10-2022 for the month of Sep-2022.</i>	Journal	JOU/10840	426.00 1,848.00	2,274.00
12-Dec-22	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PT paid on 08-05-2022 up to Mar-2022 .</i>	Journal	JOU/10841	1,100.00	1,100.00
12-Dec-22	SIP-PF, ESI SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI interest on late payment on 12-05-2022.</i>	Journal	JOU/10842	143.00	143.00
12-Dec-22	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PT paid for Apr 22 on 21-06-22.</i>	Journal	JOU/10843	1,400.00	1,400.00
12-Dec-22	SIP-PF, ESI SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PF interest amt on delay payment on 16-09-2022.</i>	Journal	JOU/10844	7,548.00	7,548.00
12-Dec-22	SIP-PF, ESI SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PF interest amt on delay payment on 19-09-2022.</i>	Journal	JOU/10845	411.00	411.00
12-Dec-22	SIP-PF, ESI SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PF interest amt on delay payment on 19-09-2022.</i>	Journal	JOU/10846	6.00	6.00
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards B-109 painting work done vide site bill reg no-10547 dt.6.12.22</i>	Journal	JOU/10847	6,586.00 6,586.00 3,292.00	16,464.00
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards B-406,611 painting work done vide site bill reg no-10545 dt.6.12.22</i>	Journal	JOU/10848	2,080.00 2,080.00 1,040.00	5,200.00
	Carried Over			2,69,04,125.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,04,125.73	
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards B-block 6th floor corridor and flat ceiling beams area painting work done agaisnt bill no -059 dt.6.12.22 vide site bill reg no-10546 dt.6.12.22</i>	Journal	JOU/10849	12,524.00 12,524.00 6,262.00	31,310.00
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being towards B-611,406 final coat painting work done against bill no-058 dt.6.12.22 site bill-10548 dt. 6.12.22</i>	Journal	JOU/10850	10,976.00 10,976.00 5,488.00	27,440.00
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards stage III final stage work done flat nos are 108,613,711 work done from dt.1.12.22 to 10.12.22 site bill no-10551 dt.12.12.22</i>	Journal	JOU/10851	11,200.00 11,200.00 5,600.00	28,000.00
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards A-block flat tile laying work done bathroom tiles laying work flat nos- 501,502 work done from dt.26.11.22 to 5.12.22 site bill no-10542 dt. 6.12.22</i>	Journal	JOU/10852	27,418.00 27,418.00 13,708.00	68,544.00
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being towards A-block flat no A-416 tile laying work done from dt.28.11.22 to 4.12.22 site bill no-10544 dt. 6.12.22</i>	Journal	JOU/10853	14,899.00 14,899.00 7,450.00	37,248.00
13-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards A-block flat no 704 tiles laying work done from dt.28.11.22 to 4.12.22 against site bill reg no-10543 dt.6.12.22</i>	Journal	JOU/10854	12,269.00 12,269.00 6,134.00	30,672.00
15-Dec-22	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd <i>Being amt credit to Bajaj housing finane ltd t/w project loan interest payable as on 15-12-2022.</i>	Journal	JOU/10855	7,83,805.00	7,83,805.00
17-Dec-22	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amt transfer against Voucher no-1694 dt.15.12.22</i>	Journal	JOU/10856	1,500.00	1,500.00
	Carried Over			2,77,78,716.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,78,716.73	
17-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against Voucher no-1695 dt.15.12.22</i>	Journal	JOU/10857	5,332.00 5,332.00 2,666.00	13,330.00
17-Dec-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer against Voucher no-1696 dt.15.12.22</i>	Journal	JOU/10858	3,000.00	3,000.00
17-Dec-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer against Voucher no-1697 dt.15.12.22</i>	Journal	JOU/10859	6,650.00	6,650.00
17-Dec-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer against Voucher no-1699 dt.15.12.22</i>	Journal	JOU/10860	11,162.00	11,162.00
17-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer against Voucher no-1700 dt.15.12.22</i>	Journal	JOU/10861	1,840.00 1,840.00 920.00	4,600.00
17-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against Voucher no-1698 dt.15.12.22</i>	Journal	JOU/10862	2,467.00 2,467.00 1,234.00	6,168.00
19-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards 3 meter stair case granite laying work done flat no 6 to 7 B/w area Total 7 floors work done from dt.25.10.22 to 10.12.22 against site bill no -10551 dt.12.12.22</i>	Journal	JOU/10863	30,800.00 30,800.00 15,400.00	77,000.00
19-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards granite laying work done flat nos are 108,111,306,407,409,413,507,508,510,511,606,713 work dt.1.11.22 to 10.12.22 site bill no-10545 dt.16.12.22</i>	Journal	JOU/10864	45,538.00 45,538.00 22,768.00	1,13,844.00
	Carried Over			2,78,85,505.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,85,505.73	
19-Dec-22	LSUD-Labour Charges	Journal	JOU/10865	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT-N Sharada				12,000.00
	<i>Being towards painting work done at flat no-413 B-block against bill no-62 dt.15.12.22 site bill no-10552 dt.15.12.22</i>				
19-Dec-22	LSUD-Labour Charges	Journal	JOU/10866	12,771.00	
	LSUD-Allowance for Equipment			12,771.00	
	LSUD-Allowance for Consumables			6,385.00	
	CONT-N Sharada				31,927.00
	<i>Being towards painting work done at B-block 7th floor corridor against bill no-61 dt.15.12.22 site bill no-10553 dt.15.12.22</i>				
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10867	2,050.00	
	ECARD-A Suresh ICICI				2,050.00
	<i>Being amt credit to A.suresh towards bulb purchase against bill no-2774 dt.24.10.22</i>				
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary	Journal	JOU/10868	1,800.00	
	ECARD-A Suresh ICICI				1,800.00
	<i>Being amt credit to A.suresh towards cut off wheel purchased against bill no-2773 dt.24.10.22</i>				
19-Dec-22	Sundry Purchases -NIL Rated	Journal	JOU/10869	310.00	
	ECARD-A Suresh ICICI				310.00
	<i>Being towards purchase of odonic bond paid by A. Suresh open card</i>				
19-Dec-22	Sundry Purchases -NIL Rated	Journal	JOU/10870	930.00	
	ECARD-A Suresh ICICI				930.00
	<i>Being towards purchase of Refreshment items purchased paid by A.Suresh</i>				
19-Dec-22	Sundry Purchases -NIL Rated	Journal	JOU/10871	860.00	
	ECARD-A Suresh ICICI				860.00
	<i>Being towards purchase of Refreshment items purchased paid by A.Suresh</i>				
19-Dec-22	LSUD-Labour Welfare	Journal	JOU/10872	1,400.00	
	ECARD-A Suresh ICICI				1,400.00
	<i>Being towards purchase of Mid day meals paid by A. Suresh open card</i>				
19-Dec-22	Sundry Purchases -NIL Rated	Journal	JOU/10873	325.00	
	ECARD-A Suresh ICICI				325.00
	<i>Being towards purchase of Refreshment items paid by A.Suresh open card</i>				
19-Dec-22	Sundry Purchases -NIL Rated	Journal	JOU/10874	240.00	
	ECARD-A Suresh ICICI				240.00
	<i>Being towards purchase of Refreshment items paid by A.Suresh open card</i>				
19-Dec-22	Plumbing-URD	Journal	JOU/10875	220.00	
	ECARD-A Suresh ICICI				220.00
	<i>Being towards purchase of GI Material purchased paid by A.Suresh open card</i>				
	Carried Over			2,79,11,211.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,11,211.73	
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of T.E10lt material agaisnt bill no-2935</i>	Journal	JOU/10876	1,675.00	1,675.00
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of P.E against bill no-2934</i>	Journal	JOU/10877	1,500.00	1,500.00
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of Cpvc Tee against bill no -2933 dt.9.11.22</i>	Journal	JOU/10878	2,300.00	2,300.00
19-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards purchase of Refreshment items paid by Suresh.A</i>	Journal	JOU/10879	80.00	80.00
19-Dec-22	Doors, Door Frames & Hardware-URD ECARD-A Suresh ICICI <i>Being towards purchase of hardware material paid by A.Suresh open card</i>	Journal	JOU/10880	566.00	566.00
19-Dec-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards HT cable transportation charges paid by A.Suresh</i>	Journal	JOU/10881	4,000.00	4,000.00
19-Dec-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being towards News paper bill paid by A.Suresh</i>	Journal	JOU/10882	450.00	450.00
19-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards purchase of Refreshment items</i>	Journal	JOU/10883	300.00	300.00
19-Dec-22	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being towards cement unloading charges paid by A. Suresh</i>	Journal	JOU/10884	2,800.00	2,800.00
19-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Ms material purchased</i>	Journal	JOU/10885	230.00	230.00
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards cpvc pipe purchased bill no-2936</i>	Journal	JOU/10886	850.00	850.00
19-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards BSNL rent paid for the month of oct-22</i>	Journal	JOU/10887	943.00	943.00
19-Dec-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards salary paid to creach teacher for the month of oct-22 by Suresh</i>	Journal	JOU/10888	4,500.00	4,500.00
	Carried Over			2,79,31,405.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,31,405.73	
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards hardware and plumbing material purchased bill nos-3030,3029</i>	Journal	JOU/10889	4,000.00	4,000.00
19-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased</i>	Journal	JOU/10890	175.00	175.00
19-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased</i>	Journal	JOU/10891	210.00	210.00
19-Dec-22	Doors, Door Frames & Hardware-URD ECARD-A Suresh ICICI <i>Being towards hardware material purchased bill no -240</i>	Journal	JOU/10892	95.00	95.00
19-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of Hardware and plumbing material against bill nos-3094,3083,3074</i>	Journal	JOU/10893	5,240.00	5,240.00
19-Dec-22	Doors, Door Frames & Hardware-URD ECARD-A Suresh ICICI <i>Being towards purchase plywood</i>	Journal	JOU/10894	1,100.00	1,100.00
19-Dec-22	Doors, Door Frames & Hardware-URD ECARD-A Suresh ICICI <i>Being towards purchase of harware material and Tax paid</i>	Journal	JOU/10895	270.00	270.00
19-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards purchase of coolin material purchased</i>	Journal	JOU/10896	240.00	240.00
19-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards refreshment items purchased</i>	Journal	JOU/10897	325.00	325.00
21-Dec-22	CONT-Homeline Infra RMS-Helments <i>Being amt debited to homeline infra t/w safety material male helmentes 15 @ 58/- issued to turnkey contractor on 08-12-2022.</i>	Journal	JOU/10898	870.00	870.00
21-Dec-22	CONT-Homeline Infra RMS-Helments <i>Being amt debited to homeline infra t/w safety material male helmentes 07 @ 58/- issued to turnkey contractor on 28-11-2022.</i>	Journal	JOU/10899	406.00	406.00
22-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards A-block flat tile laying work done & bathroom tiles laying work flat nos are 701,716 from dt.20.12.22 to 16.12.22 site bill reg no-10554 dt.17.12.22</i>	Journal	JOU/10900	28,403.00 28,403.00 14,202.00	71,008.00
	Carried Over			2,79,72,739.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,72,739.73	
22-Dec-22	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being towards Creach teacher salary paid for the month of Nov-22 by A.Suresh open card</i>	Journal	JOU/10901	4,500.00	4,500.00
22-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards RMC weighing charges paid by Suresh</i>	Journal	JOU/10902	1,950.00	1,950.00
22-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards contonment tax paid</i>	Journal	JOU/10903	100.00	100.00
22-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased</i>	Journal	JOU/10904	240.00	240.00
22-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased</i>	Journal	JOU/10905	265.00	265.00
22-Dec-22	OE-Transportation UD ECARD-A Suresh ICICI <i>Being towards Transportation charges paid from Sov to GHT site for tan brown granite</i>	Journal	JOU/10906	4,000.00	4,000.00
22-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards hardware material purchased against bill no-3190 dt.2.12.22</i>	Journal	JOU/10907	1,830.00	1,830.00
22-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Drainage line cleaning amt paid by Suresh</i>	Journal	JOU/10908	1,500.00	1,500.00
22-Dec-22	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PT paid for the month of July 2022 by summit builders on 7-11 -2022 challan no.6202879743.</i>	Journal	JOU/10909	1,100.00	1,100.00
22-Dec-22	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PT paid for the month of Aug 2022 by summit builders on 7-11 -2022 challan no.6202879749.</i>	Journal	JOU/10910	1,100.00	1,100.00
22-Dec-22	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PT paid for the month of Oct 2022 by summit builders on 7-11 -2022 challan no.6202879754.</i>	Journal	JOU/10911	1,100.00	1,100.00
22-Dec-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI paid on 17-11-2022 for the month of oct-22.</i>	Journal	JOU/10912	499.00 2,164.00	2,663.00
	Carried Over			2,79,90,923.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,90,923.73	
22-Dec-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI paid on 15-12-2022 for the month of Nov-22.</i>	Journal	JOU/10913	512.00 2,224.00	2,736.00
22-Dec-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w Oct 22 PF paid on 14-11-2022 challan no.1202211015351.</i>	Journal	JOU/10914	10,841.00 10,841.00 952.00	22,634.00
22-Dec-22	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w Nov 22 PF paid on 15-12-22 challan no.1202212014883.</i>	Journal	JOU/10915	10,831.00 10,831.00 954.00	22,616.00
22-Dec-22	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w Apr 22 PT paid on 21-06-22 challan no.6200992592.</i>	Journal	JOU/10916	1,400.00	1,400.00
22-Dec-22	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w May 22 PT paid on 13-11-2022 challan no.6202677094.</i>	Journal	JOU/10917	1,250.00	1,250.00
22-Dec-22	WO-Nandana Fire Protection TDS-1% Contract <i>Being amt debited to nandana fire protection t/w bill no.006 dt.06-10-22 taxble value 94,710/-.</i>	Journal	JOU/10918	948.00	948.00
22-Dec-22	WO-Yousuf Ali TDS-1% Contract <i>Being amt debited to yousuf ali t/w bill no.477 dt.13 -10-22 & 503 dt.14-12-22 taxble amt .194160/-.</i>	Journal	JOU/10919	1,942.00	1,942.00
23-Dec-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being towards News paper bill paid paid by A.Suresh open card</i>	Journal	JOU/10920	450.00	450.00
23-Dec-22	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being towards Cement unloading charges paid by A. Suresh open card</i>	Journal	JOU/10921	2,800.00	2,800.00
23-Dec-22	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being towards BSNL recharge paid by Suresh</i>	Journal	JOU/10922	943.00	943.00
23-Dec-22	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment charges paid by Suresh</i>	Journal	JOU/10923	1,537.00	1,537.00
	Carried Over			2,80,24,377.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,24,377.73	
23-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards paints and hardware purchased against bill no-3325 dt.15.12.22</i>	Journal	JOU/10924	2,390.00	2,390.00
23-Dec-22	Printing & Stationery-UD ECARD-CH Ramesh <i>Being amt payable to ch ramesh t/w purchase of stamp papers & other works on 08-10-2022.</i>	Journal	JOU/10925	2,800.00	2,800.00
23-Dec-22	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer against Voucher no-1713 dt.22.12.22</i>	Journal	JOU/10926	13,500.00	13,500.00
23-Dec-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer against Voucher no-1712 dt.22.12.22</i>	Journal	JOU/10927	2,500.00	2,500.00
23-Dec-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer against Voucher no-1711 dt.22.12.22</i>	Journal	JOU/10928	9,000.00	9,000.00
23-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer against Voucher no-1710 dt.22.12.22</i>	Journal	JOU/10929	9,324.00 9,324.00 4,662.00	23,310.00
28-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Ms waging work done</i>	Journal	JOU/10930	50.00	50.00
28-Dec-22	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Contonment board tax paid</i>	Journal	JOU/10931	100.00	100.00
28-Dec-22	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards Hardware material purchased against bill no-3409 dt.22.12.22</i>	Journal	JOU/10932	2,320.00	2,320.00
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being pluming work stage 1 done for A Block, flat no. 401, 302, 502, 204, 304, 617, 616, 702, 404, 704. from 01.12.22 to 19.12.22. vide site bill no. 10555. dt; 20.12.22.</i>	Journal	JOU/10933	22,200.00 22,200.00 11,100.00	55,500.00
	Carried Over			2,80,88,561.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,88,561.73	
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Chandrakala-EUC <i>Being towards road formation with GSB laying with rolling & CC road laying with VDF finishing work done from 01.12.22 to 14.12.22. vide site bill no. 10556. Dt; 20.12.22.</i>	Journal	JOU/10934	62,012.00 62,012.00 31,007.00	1,55,031.00
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being towards core cutting work done for falt no. A -201, 401, 501, 601, 701, 202, 402, 502, 602, 702, 103, 203, 303, 403, 503, 603, 703 from 01.12.22 to 21.12.22. vide site bill no. 10556. Dt; 21.12.22.</i>	Journal	JOU/10935	48,960.00 48,960.00 24,480.00	1,22,400.00
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards 3 meter staire case granite laying work done for flat no. 8 to 9 between area total 7 floors from 01.12.22 to 20.12.22. vide site bill no. 10557. Dt; 22.12.22.</i>	Journal	JOU/10936	30,800.00 30,800.00 15,400.00	77,000.00
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being towards electrical stage III work done at B Block, flat no. 606, 609, 612, 707, 710, 713 from 01.12.22 to 24.12.22. vide site bill no. 10558. Dt; 24.12.22.</i>	Journal	JOU/10937	16,800.00 16,800.00 8,400.00	42,000.00
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards MS powder coated grills fixing work done at B Block, flat no. 709, 707, 710, 407, 507, 508, 609 from 24.12.22 to 26.12.22. vide site bill no. 10559. Dt; 26.12.22.</i>	Journal	JOU/10938	1,814.00 1,814.00 908.00	4,536.00
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards panel door shutter & door beading fixing work done at A Block, flat no. 707, 710, 713, 706, 606, 609, 612, 613 from 24.12.22 to 26.12.22. vide site bill no. 10560. Dt; 26.12.22.</i>	Journal	JOU/10939	11,392.00 11,392.00 5,696.00	28,480.00
31-Dec-22	Printing & Stationery-UD ECARD- D.Shiva Shankar <i>Being amount credited to SLLP Common expenses towards cost of rubber stamps on behalf of E-Card D. Shiva Shankar.</i>	Journal	JOU/10940	125.00	125.00
	Carried Over			2,82,60,464.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,60,464.73	
31-Dec-22	Printing & Stationery-UD ECARD-M.Malla Reddy <i>Being amount credited to SLLP Common Expenses towards colour prints expenses on behalf of E-card M.Mallareddy.</i>	Journal	JOU/10941	200.00	200.00
31-Dec-22	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amt transfer towards against credit balance vide voucher no-1725</i>	Journal	JOU/10942	1,400.00	1,400.00
31-Dec-22	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer towards against credit balance vide voucher no-1727</i>	Journal	JOU/10943	2,500.00	2,500.00
31-Dec-22	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer towards against credit balance vide voucher no-1728</i>	Journal	JOU/10944	7,350.00	7,350.00
31-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance vide voucher no-1730</i>	Journal	JOU/10945	5,170.00 5,170.00 2,585.00	12,925.00
31-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer towards against credit balance vide voucher no-1726</i>	Journal	JOU/10946	6,518.00 6,518.00 3,259.00	16,295.00
31-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer towards against credit balance vide voucher no-1729</i>	Journal	JOU/10947	1,200.00 1,200.00 600.00	3,000.00
31-Dec-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance vide voucher no-1731</i>	Journal	JOU/10948	2,190.00 2,190.00 1,095.00	5,475.00
31-Dec-22	PS-Sales & Marketing-Brokerage EMP- Syed Mushtaq Commission <i>Being advance commission amt transfer to sales & marketing -brokerage for the month of Dec 22_syed mushtaq ali.</i>	Journal	JOU/10949	10,000.00	10,000.00
31-Dec-22	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being advance commission amt transfer to sales & marketing -brokerage for the month of Dec 22_N Anitha.</i>	Journal	JOU/10950	2,000.00	2,000.00
	Carried Over			2,82,98,992.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,98,992.73	
31-Dec-22	OE-Salaries-Construction Division	Journal	JOU/10951	1,60,554.00	
	SAL-Salaries			1,04,444.00	
	EMP-A Suresh Salary A/c				83,157.00
	EMP-Maddiralla Nagarjuna				35,457.00
	EMP-Sada Nagamalleswara Rao Salary A/c				33,523.00
	EMP-S Kuldeep Krishna Salary A/c				27,645.00
	EMP-Ilam Ramakrishna				20,461.00
	EMP-Katarala Mahesh Prasad				18,532.00
	EMP-Naikam Anitha				16,932.00
	EMP-Asma Nabi Shaik				13,205.00
	EMP-Dulla Devi				16,086.00
	<i>Being staff salaries payable for the month of Dec 2022.</i>				
31-Dec-22	EMP-A Suresh Salary A/c	Journal	JOU/10952	1,800.00	
	EMP-Maddiralla Nagarjuna			1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-S Kuldeep Krishna Salary A/c			1,659.00	
	EMP-Ilam Ramakrishna			1,070.00	
	EMP-Katarala Mahesh Prasad			1,112.00	
	EMP-Naikam Anitha			1,016.00	
	EMP-Asma Nabi Shaik			763.00	
	EMP-Dulla Devi			936.00	
	EOY-PF Payable				11,956.00
	<i>Being amt debit to staff t/w pf employee contribution for the month of Dec 22.</i>				
31-Dec-22	EMP-A Suresh Salary A/c	Journal	JOU/10953	200.00	
	EMP-Maddiralla Nagarjuna			200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-S Kuldeep Krishna Salary A/c			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Katarala Mahesh Prasad			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,250.00
	<i>Being amt debit to staff t/w PT for the month of Dec 22.</i>				
31-Dec-22	EMP-Ilam Ramakrishna	Journal	JOU/10954	153.00	
	EMP-Katarala Mahesh Prasad			139.00	
	EMP-Naikam Anitha			127.00	
	EMP-Asma Nabi Shaik			99.00	
	EMP-Dulla Devi			121.00	
	EOY-ESI Payable				639.00
	<i>Being amt debit to staff t/w ESI employee contribution for the month of Dec 22.</i>				
31-Dec-22	OIEUD-Rent & Amenity Charges	Journal	JOU/10955	10,980.00	
	DEP-Model Flat P.Maruti Devi B-113 Rent A/c				10,980.00
	<i>Being modele flat rent payable to p maruthi devi flat no.B-113 for the month of Dec 2022.</i>				
31-Dec-22	Input RCM CGST 9%	Journal	JOU/10956	6,381.00	
	Input RCM SGST 9%			6,381.00	
	Output RCM CGST 9%				6,381.00
	Output RCM SGST 9%				6,381.00
	<i>Being rcm payable for the month of Dec 22.</i>				
	Carried Over			2,84,79,060.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,79,060.73	
31-Dec-22	OE-Ineligible ITC Input CGST Input-SGST Input IGST Input RCM SGST 9% Input RCM CGST 9% <i>Being input cgst,sgst,igst & rcm transfer to ineligible itc for the month of Dec 22.</i>	Journal	JOU/10957	9,03,918.46	4,36,466.27 4,36,466.27 18,223.92 6,381.00 6,381.00
31-Dec-22	SAL-Staff Mobile Allowance SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Maddiralla Nagarjuna EMP-Sada Nagamalleswara Rao Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Ilam Ramakrishna EMP-Katarala Mahesh Prasad EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being staff mobile & convayance payable for the month of Dec 2022.</i>	Journal	JOU/10958	3,591.00 1,886.00	785.00 399.00 1,899.00 399.00 399.00 399.00 399.00 399.00
31-Dec-22	TDS-5% Commission/Brokerage EMP-Madhyarla Suresh Commission A/c <i>Being amt credit to m suresh t/w wrongly 10% deducted on marketing incentives up to 31-03-2022 on 01-12-2022 due to 5% rtn to m suresh.</i>	Journal	JOU/10959	419.00	419.00
3-Jan-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan OE-Water & Electricity Supply Permit Fee <i>Being amt debit to Mr.R.Sai Krishna Mohan flat no.B-611 t/w manjeera water connection charges.</i>	Journal	JOU/10960	31,000.00	31,000.00
3-Jan-23	PROMO-Discout CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt credit to mr.sai krishna mohan flat no.B-611 t/w ontime payment discount.</i>	Journal	JOU/10961	85,750.00	85,750.00
3-Jan-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan OE-Misc.Expense UD <i>Being amt debit to mr.sai krishna mohan flat no.B-611 t/w misc charges.</i>	Journal	JOU/10962	390.00	390.00
4-Jan-23	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credit to seven hills enterprises towards Xerox charges agaisnt bill no-761 dtd: 03.01.2023</i>	Journal	JOU/10963	2,416.00	2,416.00
4-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Gangadhar (Painting Work) <i>Being towards painting work done at flats no's-301, 614,615,704,601 ,616 of Block-A against bill no-222 dt.29.12.22 site bill no-10562 scan id.29.12.22</i>	Journal	JOU/10964	56,218.00 56,218.00 28,108.00	1,40,544.00
	Carried Over			2,95,62,763.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,62,763.19	
5-Jan-23	LSUD-Labour Charges	Journal	JOU/10965	36,301.00	
	LSUD-Allowance for Equipment			36,301.00	
	LSUD-Allowance for Consumables			18,150.00	
	CONT-P Gangadhar (Painting Work)				90,752.00
	<i>Being towards painting work done at flats no's-504, 517,603,604 of Block-A against bill no-221 site bill no -10550 dt.29.12.22</i>				
5-Jan-23	LSUD-Labour Charges	Journal	JOU/10966	15,366.00	
	LSUD-Allowance for Equipment			15,366.00	
	LSUD-Allowance for Consumables			7,684.00	
	CONT-P Gangadhar (Painting Work)				38,416.00
	<i>Being towards painting work done at flats no-B-108 against bill no-220 site bill no-10549 dt.29.12.22</i>				
5-Jan-23	LSUD-Labour Charges	Journal	JOU/10967	15,366.00	
	LSUD-Allowance for Equipment			15,366.00	
	LSUD-Allowance for Consumables			7,684.00	
	CONT-N Sharada				38,416.00
	<i>Being towards painting work done at flats no-A-505,B -710 against bill no-063 site bill no-10561 dt.28.12.22</i>				
5-Jan-23	OEUD-House Keeping Services	Journal	JOU/10968	51,477.00	
	TDS-2% Contract				1,030.00
	SP-Shreyas Services				50,447.00
	<i>Being towards House keeping charges for the month of Dec-22 against bill no-330 dt.31.12.22</i>				
5-Jan-23	Gardending-COMP	Journal	JOU/10969	16,089.00	
	TDS-1% Contract				161.00
	SP-Y.Pushpalatha				15,928.00
	<i>Being towards gardening charges for the month of Dec-22 against bill no-518 dt.2.1.23</i>				
5-Jan-23	OE-Security Services	Journal	JOU/10970	65,886.00	
	TDS-2% Contract				1,318.00
	SP-Expert Security Guards				64,568.00
	<i>Being towards security charges for the month of Dec -22 against bill no-123 dt.31.12.22</i>				
6-Jan-23	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Journal	JOU/10971	5,428.00	
	SP-SSLLP Logistics				5,428.00
	<i>Being towards Registration misc,documentation and EC expenses of sale deed for flat no GHT-B-310 against Invoice no-SSLOG22-23/11082 dt.31.12.22</i>				
6-Jan-23	CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10972	5,428.00	
	SP-SSLLP Logistics				5,428.00
	<i>Being towards Registration misc,documentation and EC expenses of sale deed for flat no GHT-B-109 against Invoice no-SSLOG22-23/11081 dt.31.12.22</i>				
6-Jan-23	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Journal	JOU/10973	5,428.00	
	SP-SSLLP Logistics				5,428.00
	<i>Being towards Registration misc,documentation and EC expenses of sale deed for flat no GHT-B-506 against bill no-SSLOG22-23/11080 dt.31.12.22</i>				
	Carried Over			2,97,79,532.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,79,532.19	
7-Jan-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer towards against credit balance agaist voucher no-1743</i>	Journal	JOU/10974	4,948.00 4,948.00 2,475.00	12,371.00
7-Jan-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer towards against credit balance agaist voucher no-1744</i>	Journal	JOU/10975	2,500.00	2,500.00
7-Jan-23	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer towards against credit balance agaist voucher no-1745</i>	Journal	JOU/10976	9,000.00	9,000.00
7-Jan-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance agaist voucher no-1746</i>	Journal	JOU/10977	13,500.00	13,500.00
7-Jan-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance agaist voucher no-1747</i>	Journal	JOU/10978	3,520.00 3,520.00 1,760.00	8,800.00
7-Jan-23	CONT-Homeline Infra OE-Electricity Supply <i>Being towards 50% Electricity charges debit to Homeline infra for the month of Dec-22 Total amt-63, 029/-</i>	Journal	JOU/10979	31,514.00	31,514.00
10-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards A-block flats stage work done flat nos -A-114,214,314,414,514,614,714,115,215,315,415, 515,615,715 from dt.1.12.22 to 1.1.23 site bill no -10563 dt.2.1.23</i>	Journal	JOU/10980	30,800.00 30,800.00 15,400.00	77,000.00
10-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT - Sai Venkateshwara Borewell <i>Being towards Earthing pit,borewell drilling work done against bill no-160 dt.5.1.23 site bill no-10564</i>	Journal	JOU/10981	18,240.00 18,240.00 9,120.00	45,600.00
10-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Ramesh <i>Being towards Double gova making work done by main gate painting work purpose and flex fixing purpose from dt.4.1.23 to 5.1.23 site bill no-10565 dt. 6.1.23</i>	Journal	JOU/10982	6,440.00 6,440.00 3,220.00	16,100.00
	Carried Over			2,98,99,994.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,99,994.19	
10-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards purchase of rope,pintop,cut of wheel against bill no-3495,3496 dt.29.12.22 paid by A. suresh open card</i>	Journal	JOU/10983	2,720.00	2,720.00
10-Jan-23	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by A.Suresh open card</i>	Journal	JOU/10984	192.00	192.00
10-Jan-23	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by A.Suresh open card</i>	Journal	JOU/10985	460.00	460.00
10-Jan-23	SUP-HI-Tech Agency ECARD-A Suresh ICICI <i>Being towards tape purchase bill no-9069 paid by Suresh</i>	Journal	JOU/10986	1,652.00	1,652.00
10-Jan-23	SUP-Reflections Electricals (P) Ltd. ECARD-A Suresh ICICI <i>Being towards led panel purchase bill no-3957 paid by A.Suresh</i>	Journal	JOU/10987	1,156.00	1,156.00
10-Jan-23	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased paid by A.Suresh</i>	Journal	JOU/10988	75.00	75.00
10-Jan-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards contonement tax paid by A.Suresh</i>	Journal	JOU/10989	200.00	200.00
10-Jan-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Cylinder refilling amt paid for club house purpose</i>	Journal	JOU/10990	1,300.00	1,300.00
11-Jan-23	CONT-N Sharada SUP-Summit Sales LLP <i>Being towards purchase of paints from Summit sales LLP on behalf of N.Sarada. vide invoice no. 27924. Dt; 28.12.22. vide po no. 94416. dt; 26.11.22. scan id; 127389.</i>	Journal	JOU/10991	5,434.00	5,434.00
13-Jan-23	SP-SR ADS TDS-1% Contract <i>Being towards Tds deducted on Bill no's-50,33</i>	Journal	JOU/10992	66.00	66.00
13-Jan-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w contractor md khudoos PF paid for the month of July 2022.</i>	Journal	JOU/10993	9,418.00	9,418.00
13-Jan-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w contractor md khudoos PF paid for the month of Aug 2022.</i>	Journal	JOU/10994	9,783.00	9,783.00
	Carried Over			2,99,32,450.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,32,450.19	
13-Jan-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w contractor md khudoos PF paid for the month of Sep 2022.</i>	Journal	JOU/10995	9,702.00	9,702.00
13-Jan-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w contractor md khudoos PF paid for the month of Nov 2022.</i>	Journal	JOU/10996	9,907.00	9,907.00
13-Jan-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w contractor md khudoos PF paid for the month of Sep 2022.</i>	Journal	JOU/10997	9,702.00	9,702.00
13-Jan-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w contractor md khudoos PF paid for the month of Jun 2022.</i>	Journal	JOU/10998	9,337.00	9,337.00
13-Jan-23	OE-Referral Incentive EMP-A.Sravani <i>Being amt credit to A Sravani t/w referral incentive for D.Devi asst engineer GHT site.</i>	Journal	JOU/10999	5,000.00	5,000.00
15-Jan-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd <i>Being amt payable to bajaj housing finance ltd t/w project loan interest as on 15-01-2023.</i>	Journal	JOU/11000	8,00,017.00	80,002.00 7,20,015.00
16-Jan-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance against voucher no-1763 dt.12.1.23</i>	Journal	JOU/11001	13,000.00	13,000.00
16-Jan-23	DPUD-Dept Work CONJBDW-K Padma <i>Being amt transfer towards against credit balance against voucher no-1761 dt.12.1.23</i>	Journal	JOU/11002	9,000.00	9,000.00
16-Jan-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer towards against credit balance against voucher no-1760 dt.12.1.23</i>	Journal	JOU/11003	2,500.00	2,500.00
16-Jan-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance against voucher no-1764</i>	Journal	JOU/11004	2,032.00 2,032.00 1,016.00	5,080.00
16-Jan-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer towards against credit balance against voucher no-1759 dt.12.1.23</i>	Journal	JOU/11005	2,180.00 2,180.00 1,090.00	5,450.00
	Carried Over			3,08,04,827.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,04,827.19	
16-Jan-23	JWUD-Labour Charges	Journal	JOU/11006	1,200.00	
	JWUD-Allowance for Equipment			1,200.00	
	JWUD-Allowance for Consumables			600.00	
	CONJBDW-MD Khudoos				3,000.00
	<i>Being amt transfer towards against credit balance against voucher no-1762</i>				
16-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/11007	21,730.00	
	TDS-5% Commission/Brokerage				1,087.00
	EMP-Naikam Anitha Comission				20,643.00
	<i>Being amt credit to Anitha towards marketing incentive from April to Sep-2022</i>				
16-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/11008	24,919.00	
	TDS-5% Commission/Brokerage				1,246.00
	EMP-Madhyarla Suresh Commission A/c				23,673.00
	<i>Being amt credit to Suresh towards marketing incentive from April to Sep-2022</i>				
18-Jan-23	LSUD-Labour Charges	Journal	JOU/11009	63,474.00	
	LSUD-Allowance for Equipment			63,474.00	
	LSUD-Allowance for Consumables			31,738.00	
	CONT-N Sharada				1,58,686.00
	<i>Being towards painting work done at flats no-A-14 to 17 for windows,balcony,pargola,Duct against bill no -064 site bill no-10567 dt.10.1.23</i>				
18-Jan-23	LSUD-Labour Charges	Journal	JOU/11010	25,256.00	
	LSUD-Allowance for Equipment			25,256.00	
	LSUD-Allowance for Consumables			12,629.00	
	CONT-N Sharada				63,141.00
	<i>Being towards painting work done at flats no-B-412,A -303-315, against bill no-065 site bill no-10569 dt.10.1.23</i>				
18-Jan-23	LSUD-Labour Charges	Journal	JOU/11011	83,542.00	
	LSUD-Allowance for Equipment			83,542.00	
	LSUD-Allowance for Consumables			41,771.00	
	CONT-P Gangadhar (Painting Work)				2,08,855.00
	<i>Being towards B-Block external wall painting work done against bill no-223 site bill no-10568 dt.10.1.23</i>				
18-Jan-23	LSUD-Labour Charges	Journal	JOU/11012	52,417.00	
	LSUD-Allowance for Equipment			52,417.00	
	LSUD-Allowance for Consumables			26,209.00	
	CONT-P Gangadhar (Painting Work)				1,31,043.00
	<i>Being towards B-Block Ventilation ducts against bill no-224 site bill no-10570 dt.10.1.23</i>				
18-Jan-23	LSUD-Labour Charges	Journal	JOU/11013	6,515.00	
	LSUD-Allowance for Equipment			6,515.00	
	LSUD-Allowance for Consumables			3,258.00	
	CONT-Om Prakash Singh				16,288.00
	<i>Being towards completion of corridor flooring work done A-block from dt.5.1.23 to 7.1.23 site bill no -10571 dt.13.1.23</i>				
	Carried Over			3,10,83,880.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,83,880.19	
18-Jan-23	LSUD-Labour Charges	Journal	JOU/11014	14,400.00	
	LSUD-Allowance for Equipment			14,400.00	
	LSUD-Allowance for Consumables			7,200.00	
	CONT-MD Khudoos				36,000.00
	<i>Being towards Borewell municipal water connection from sump to OHT and septic tank fitting work done from dt.18.12.22 to 6.1.23 site bill no-10573 dt.13.1.23</i>				
18-Jan-23	LSUD-Labour Charges	Journal	JOU/11015	15,540.00	
	LSUD-Allowance for Equipment			15,540.00	
	LSUD-Allowance for Consumables			7,770.00	
	CONT-MD Khudoos				38,850.00
	<i>Being towards A-block flats stage I & II work done flat nos are A-203,403,504,604,503,705,505 from dt.30.12.22 to 12.1.23 site bill no-10572 dt.13.1.23</i>				
18-Jan-23	SUP-Kuber Enterprises	Journal	JOU/11016	1,322.00	
	ECARD-J Selva Kumar				1,322.00
	<i>Being towards purchase of Tap bill no-885 paid by Salva kumar</i>				
18-Jan-23	Sundry Purchases-URD	Journal	JOU/11017	6,000.00	
	ECARD-J Selva Kumar				6,000.00
	<i>Being towards purchase of PVC drums paid by Selva kumar</i>				
21-Jan-23	JWUD-Labour Charges	Journal	JOU/11018	5,526.00	
	JWUD-Allowance for Equipment			5,526.00	
	JWUD-Allowance for Consumables			2,763.00	
	CONJBDW-G.Mannem-Earth Work				13,815.00
	<i>Being amt transfer towards against credit balance against voucher no-1778</i>				
21-Jan-23	JWUD-Labour Charges	Journal	JOU/11019	4,274.00	
	JWUD-Allowance for Equipment			4,274.00	
	JWUD-Allowance for Consumables			2,137.00	
	CONJBDW-V.BalaKrishna				10,685.00
	<i>Being amt transfer towards against credit balance against voucher no-1783</i>				
21-Jan-23	DPUD-Dept Work	Journal	JOU/11020	2,650.00	
	CONJBDW-K.Kumar				2,650.00
	<i>Being amt transfer towards against credit balance against voucher no-1779</i>				
21-Jan-23	DPUD-Dept Work	Journal	JOU/11021	2,500.00	
	CONJBDW-K Padma				2,500.00
	<i>Being amt transfer towards against credit balance against voucher no-1780</i>				
21-Jan-23	DPUD-Dept Work	Journal	JOU/11022	4,000.00	
	CONJBDW-MD Khudoos				4,000.00
	<i>Being amt transfer towards against credit balance against voucher no-1781</i>				
21-Jan-23	DPUD-Dept Work	Journal	JOU/11023	12,125.00	
	CONJBDW-V.BalaKrishna				12,125.00
	<i>Being amt transfer towards against credit balance against voucher no-1782</i>				
	Carried Over			3,11,52,217.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,52,217.19	
21-Jan-23	ECARD-J Selva Kumar EMP-J.Selva Kumar on A/c <i>Being amt credit to j selva kumar on a/c from j selva kumar open card a/c t/w debit balance transfer to open card a/c.</i>	Journal	JOU/11024	1,305.00	1,305.00
23-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being towards panel doors shutters and door beading fixing work done flat no A-301,305,405,605,602,515 from dt.24.12.22 to 26.12.22 site bill no-10574</i>	Journal	JOU/11025	10,754.00 10,754.00 5,377.00	26,885.00
27-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards amt credit to A.Suresh towards site purchases from 30.5.22 to 5.1.23</i>	Journal	JOU/11026	19,880.00	19,880.00
27-Jan-23	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza OE-Water & Electricity Supply Permit Fee <i>Being amt debit to Mrs.Tabitha prem kaza flat no.B-513 t/w manjeera water connection charges.</i>	Journal	JOU/11027	31,000.00	31,000.00
27-Jan-23	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar OE-Water & Electricity Supply Permit Fee <i>Being amt debit to Mr.Gangadhar kiran kumar flat no. B-406 t/w manjeera water connection charges.</i>	Journal	JOU/11028	31,000.00	31,000.00
30-Jan-23	DPUD-Dept Work CONJBWD-G.Mannem-Earth Work <i>Being amt transfer towards against credit balance against Voucher no-1796</i>	Journal	JOU/11029	2,875.00	2,875.00
30-Jan-23	DPUD-Dept Work CONJBWD-K.Kumar <i>Being amt transfer towards against credit balance against Voucher no-1798</i>	Journal	JOU/11030	2,500.00	2,500.00
30-Jan-23	DPUD-Dept Work CONJBWD-P Praveen Kumar <i>Being amt transfer towards against credit balance against Voucher no-1799</i>	Journal	JOU/11031	2,650.00	2,650.00
30-Jan-23	DPUD-Dept Work CONJBWD-V.BalaKrishna <i>Being amt transfer towards against credit balance against Voucher no-1800</i>	Journal	JOU/11032	15,025.00	15,025.00
30-Jan-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-V.BalaKrishna <i>Being amt transfer towards against credit balance against Voucher no-1801</i>	Journal	JOU/11033	5,158.00 5,158.00 2,579.00	12,895.00
	Carried Over			3,12,74,364.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,74,364.19	
30-Jan-23	JWUD-Labour Charges	Journal	JOU/11034	4,832.00	
	JWUD-Allowance for Equipment			4,832.00	
	JWUD-Allowance for Conumables			2,416.00	
	CONJBDW-G.Mannem-Earth Work				12,080.00
	<i>Being amt transfer towards against credit balance against Voucher no-1797</i>				
31-Jan-23	OIERD-Rent & Amenity Charges	Journal	JOU/11035	1,000.00	
	SUP-Sri Shiridi Sai Enterprises				1,000.00
	<i>Being Rent payable for Coffee machine for the month of Dec-22 & Jan-23 vide bill no-667 dt.20.1.23 scan id.129825</i>				
31-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/11036	10,000.00	
	EMP-Maddiralla Nagarjuna Commission				10,000.00
	<i>Being commission advance transfer to sales, marketing & brokerage a/c for the month of Jan 23_M Nagarjuna.</i>				
31-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/11037	5,000.00	
	EMP-Katarala Mahesh Prasad Commission				5,000.00
	<i>Being commission advance transfer to sales, marketing & brokerage a/c for the month of Jan 23_K Mahesh Prasad.</i>				
31-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/11038	2,000.00	
	EMP-Naikam Anitha Comission				2,000.00
	<i>Being commission advance transfer to sales, marketing & brokerage a/c for the month of Jan 23_N Anitha.</i>				
31-Jan-23	OE-Misc.Expense UD	Journal	JOU/11039	2,000.00	
	ECARD-A Suresh ICICI				2,000.00
	<i>Being towards Drainage line cleaning work done Ghmc park inside</i>				
31-Jan-23	LSUD-Labour Welfare	Journal	JOU/11040	4,500.00	
	ECARD-A Suresh ICICI				4,500.00
	<i>Being towards creach Teacher salary paid for the month of Dec-22</i>				
31-Jan-23	OE-Misc.Expense UD	Journal	JOU/11041	3,500.00	
	ECARD-A Suresh ICICI				3,500.00
	<i>Being towards crane lifting charges and generator charges paid by A.Suresh</i>				
31-Jan-23	OE-Misc.Expense UD	Journal	JOU/11042	400.00	
	ECARD-A Suresh ICICI				400.00
	<i>Being towards Earth patti Holes making work done for electrical panel earthing purpose</i>				
31-Jan-23	OIE-News Paper & Periodicals	Journal	JOU/11043	450.00	
	ECARD-A Suresh ICICI				450.00
	<i>Being towards news paper bill paid for the month of Dec-22</i>				
31-Jan-23	OE-Transportation UD	Journal	JOU/11044	4,000.00	
	ECARD-A Suresh ICICI				4,000.00
	<i>Being towards large tile transportation charges paid from GHT to GMR site</i>				
	Carried Over			3,13,12,046.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,12,046.19	
31-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards plumbing material purchased against bill no-3671,3670</i>	Journal	JOU/11045	4,545.00	4,545.00
31-Jan-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards MS plates purchased</i>	Journal	JOU/11046	500.00	500.00
31-Jan-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being towards electrical material bill no-3668</i>	Journal	JOU/11047	1,900.00	1,900.00
31-Jan-23	Electrical-URD ECARD-A Suresh ICICI <i>Being towards Led panel light purchased bill no-053</i>	Journal	JOU/11048	1,370.00	1,370.00
31-Jan-23	Doors, Door Frames & Hardware-URD ECARD-A Suresh ICICI <i>Being towards hardware material purchased</i>	Journal	JOU/11049	90.00	90.00
31-Jan-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased</i>	Journal	JOU/11050	550.00	550.00
31-Jan-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased</i>	Journal	JOU/11051	380.00	380.00
31-Jan-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Refreshment items purchased</i>	Journal	JOU/11052	46.00	46.00
31-Jan-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being towards Lamination Done</i>	Journal	JOU/11053	135.00	135.00
31-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being towards A block 2nd floor corridor tile laying work done from dt.20.1.23 to 26.1.23 site bill reg no -10576 dt.27.1.23</i>	Journal	JOU/11054	12,827.00 12,827.00 6,413.00	32,067.00
31-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash Singh <i>Being towards B Block flat no-512 tiles laying work done from dt.16.1.23 to 26.1.23 against bill no-10575 dt.27.1.23</i>	Journal	JOU/11055	16,596.00 16,596.00 8,297.00	41,489.00
31-Jan-23	OIEUD-Rent & Amenity Charges DEP-Model Flat P.Maruti Devi B-113 Rent Alc <i>Being model flat B-113 rent payable to p maruthi devi for the month of Jan 2023.</i>	Journal	JOU/11056	10,980.00	10,980.00
	Carried Over			3,13,61,965.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,61,965.19	
31-Jan-23	Input RCM CGST 9%	Journal	JOU/11057	5,930.00	
	Input RCM SGST 9%			5,930.00	
	Output RCM CGST 9%				5,930.00
	Output RCM SGST 9%				5,930.00
	<i>Being rcm payable for the month of Jan 2023.</i>				
31-Jan-23	SAL-Staff Mobile Allowance	Journal	JOU/11058	3,591.00	
	SAL-Staff Conveyance			1,843.00	
	EMP-A Suresh Salary A/c				742.00
	EMP-Maddiralla Nagarjuna				399.00
	EMP-Sada Nagamalleswara Rao Salary A/c				1,899.00
	EMP-S Kuldeep Krishna Salary A/c				399.00
	EMP-Ilam Ramakrishna				399.00
	EMP-Katarala Mahesh Prasad				399.00
	EMP-Naikam Anitha				399.00
	EMP-Asma Nabi Shaik				399.00
	EMP-Dulla Devi				399.00
	<i>Being staff mobile & conveyance amt payable for Jan 2023.</i>				
31-Jan-23	OE-Salaries-Construction Division	Journal	JOU/11059	1,67,890.00	
	SAL-Salaries			97,080.00	
	EMP-A Suresh Salary A/c				90,603.00
	EMP-Maddiralla Nagarjuna				31,093.00
	EMP-Sada Nagamalleswara Rao Salary A/c				33,523.00
	EMP-S Kuldeep Krishna Salary A/c				24,242.00
	EMP-Ilam Ramakrishna				20,754.00
	EMP-Katarala Mahesh Prasad				18,532.00
	EMP-Naikam Anitha				16,932.00
	EMP-Asma Nabi Shaik				15,606.00
	EMP-Dulla Devi				13,685.00
	<i>Being staff salaries payable for the month of Jan 2023.</i>				
31-Jan-23	EMP-A Suresh Salary A/c	Journal	JOU/11060	1,800.00	
	EMP-Maddiralla Nagarjuna			1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-S Kuldeep Krishna Salary A/c			1,455.00	
	EMP-Ilam Ramakrishna			1,105.00	
	EMP-Katarala Mahesh Prasad			1,112.00	
	EMP-Naikam Anitha			1,016.00	
	EMP-Asma Nabi Shaik			936.00	
	EMP-Dulla Devi			821.00	
	EOY-PF Payable				11,845.00
	<i>Being pf employe contribution deducted for the month Jan 2023.</i>				
31-Jan-23	EMP-Ilam Ramakrishna	Journal	JOU/11061	156.00	
	EMP-Katarala Mahesh Prasad			139.00	
	EMP-Naikam Anitha			127.00	
	EMP-Asma Nabi Shaik			117.00	
	EMP-Dulla Devi			102.00	
	EOY-ESI Payable				641.00
	<i>Being esi employe contribution deducted for the month of Jan 2023.</i>				
	Carried Over			3,15,41,332.19	

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	Brought Forward			3,15,41,332.19	
31-Jan-23	EMP-A Suresh Salary A/c	Journal	JOU/11062	200.00	
	EMP-Maddiralla Nagarjuna			200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-S Kuldeep Krishna Salary A/c			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Katarala Mahesh Prasad			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,250.00
	<i>Being pt employe contribution deducted for the month of Jan 2023.</i>				
31-Jan-23	OE-Ineligible ITC	Journal	JOU/11063	5,29,629.34	
	Input CGST				2,58,884.67
	Input RCM CGST 9%				5,930.00
	Input RCM SGST 9%				5,930.00
	Input-SGST				2,58,884.67
	<i>Being input itc transfer to ineligible itc a/c for the month of Jan 2023.</i>				
1-Feb-23	SUP-Keshar Gypsum Steels	Journal	JOU/11064	4,305.00	
	ECARD-A Suresh ICICI				4,305.00
	<i>Being towards purchase of cement boards against bill nos-5220,5230</i>				
1-Feb-23	SUP-Mahalaxmi Enterprises	Journal	JOU/11065	2,006.00	
	ECARD-A Suresh ICICI				2,006.00
	<i>Being towards Acp Bison boards purchased against bill no-1218</i>				
1-Feb-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/11066	30,000.00	
	OTHLOAN-Greenwood Welfare Association				30,000.00
	<i>Being corpus fund amt debit to mr.sai krishna mohan flat no.B-611 & same amt payable to Greenwood welfare association.(Corpus fund deducted from customer refund amt of 99,768/-).</i>				
1-Feb-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/11067	20,580.00	
	OTHLOAN-Greenwood Welfare Association				20,580.00
	<i>Being advance 6months maintenance charges amt debit to mr.sai krishna mohan flat no.B-611 & same amt payable to Greenwood welfare association.(Corpus fund deducted from customer refund amt of 99,768/-).</i>				
1-Feb-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/11068	50.00	
	OTHLOAN-Greenwood Welfare Association				50.00
	<i>Being membership fee amt debit to mr.sai krishna mohan flat no.B-611 & same amt payable to Greenwood welfare association.(Corpus fund deducted from customer refund amt of 99,768/-).</i>				
1-Feb-23	CONT-Homeline Infra	Journal	JOU/11069	406.00	
	RMS-Helments				406.00
	<i>Being amt debit to homeline infra t/w safety helments Qty.7 @58/- issued to homeline infra on 24-01-2023.</i>				
	Carried Over			3,21,28,508.53	

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	Brought Forward			3,21,28,508.53	
1-Feb-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w contractor md. khudoos PF paid by summit builders for the month of Aug 2021.</i>	Journal	JOU/11070	10,712.00	10,712.00
3-Feb-23	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credited to seven hills enterprises towards xerox charges for the month of Jan ' 2022 against bill no: 207 dtd: 02-02-2023</i>	Journal	JOU/11071	3,142.00	3,142.00
3-Feb-23	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being towards Gardening charges for the month of Jan-23 against bill no-528 dt.1.2.23</i>	Journal	JOU/11072	16,905.00	169.00 16,736.00
3-Feb-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being towards House keeping charges for the month of Jan-23 against bill no-353 dt.31.1.23</i>	Journal	JOU/11073	52,129.00	1,043.00 51,086.00
3-Feb-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being towards security charges for the month of Jan -23 against bill no-ESG/137/23 dt.31.1.23</i>	Journal	JOU/11074	81,639.00	1,633.00 80,006.00
3-Feb-23	WO-Hitech Power Enterprises TDS-2% Contract <i>Being amt debit to Hi-tech power enterprises towards balance TDS on work order Total Taxable amt (17,50,000/-)</i>	Journal	JOU/11075	3,630.00	3,630.00
3-Feb-23	PS-Sales & Marketing-Brokerage EMP-Krishna Prasad Commission EMP-Venkata Ramana Reddy Commission EMP-Saritha Commission EMP-K Prabhakar Reddy Commission EMP-Ch Ramesh Commission <i>Being H/L incentive credit to cr team for the flat no.B -406.</i>	Journal	JOU/11076	10,000.00	3,300.00 2,500.00 1,500.00 1,500.00 1,200.00
3-Feb-23	PS-Sales & Marketing-Brokerage EMP-Krishna Prasad Commission EMP-Venkata Ramana Reddy Commission EMP-Saritha Commission EMP-K Prabhakar Reddy Commission EMP-Ch Ramesh Commission <i>Being H/L incentive credit to cr team for the flat no.B -513.</i>	Journal	JOU/11077	10,000.00	3,300.00 2,500.00 1,500.00 1,500.00 1,200.00
	Carried Over			3,23,16,665.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,16,665.53	
3-Feb-23	PS-Sales & Marketing-Brokerage EMP-Krishna Prasad Commission EMP-Venkata Ramana Reddy Commission EMP-Saritha Commission EMP-K Prabhakar Reddy Commission EMP-Ch Ramesh Commission <i>Being H/L incentive credit to cr team for the flat no.B-611.</i>	Journal	JOU/11078	10,000.00	3,300.00 2,500.00 1,500.00 1,500.00 1,200.00
4-Feb-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer towards against credit balance against voucher no-1817</i>	Journal	JOU/11079	1,880.00 1,880.00 940.00	4,700.00
4-Feb-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer towards against credit balance against voucher no-1814</i>	Journal	JOU/11080	5,738.00 5,738.00 2,868.00	14,344.00
4-Feb-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer towards against credit balance against voucher no-1815</i>	Journal	JOU/11081	4,450.00	4,450.00
4-Feb-23	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer towards against credit balance against voucher no-1816</i>	Journal	JOU/11082	3,000.00	3,000.00
4-Feb-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer towards against credit balance against voucher no-1818</i>	Journal	JOU/11083	15,525.00	15,525.00
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for bopi reddy for the month of Jan 2023 vide bill no.10168 dt.31-01-2023.</i>	Journal	JOU/11084	8,000.00	160.00 7,840.00
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for anusuya for the month of jan2023 vide bill no.10166 dt.31-01-2023</i>	Journal	JOU/11085	8,000.00	160.00 7,840.00
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for paka dhanraj for the month of jan 2023 vide bill no.10165 dt.31-01-2023</i>	Journal	JOU/11086	8,000.00	160.00 7,840.00
	Carried Over			3,23,81,258.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,81,258.53	
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for sathyanarayana for the month of jan 2023 vide bill no.10164 dt.31-01-2023.</i>	Journal	JOU/11087	8,000.00	160.00 7,840.00
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for sathyanarayana for the month of jan 2023 vide bill no.10164 dt.31-01-2023</i>	Journal	JOU/11088	5,000.00	100.00 4,900.00
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for mamatha for the month of jan 2023 vide bill no.10162 dt.31-01-2023.</i>	Journal	JOU/11089	16,000.00	320.00 15,680.00
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for M raju for the month of jan 2023 vide bill no.101155 dt.31-01-2023.</i>	Journal	JOU/11090	12,000.00	240.00 11,760.00
4-Feb-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy service t/w hoarding rent for A shoba for the month of jan 2023 vide bill no.10154 dt.31-01-2023.</i>	Journal	JOU/11091	12,000.00	240.00 11,760.00
4-Feb-23	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das OE-Misc.Expense UD <i>Being amt debit to mr.prasenjit das flat no.B-506 t/w misc documentation charges.</i>	Journal	JOU/11092	828.00	828.00
4-Feb-23	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das OE-Water & Electricity Supply Permit Fee <i>Being amt debit to mr.prasenjit das flat no.B-506 t/w manjeera water connection charges.</i>	Journal	JOU/11093	31,000.00	31,000.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being amt credit to v. balakrishna t/w brief description of work done: towards:floor chipping&dust shifting work done flat nos are A-512,706,314,105,515. Total amount in rs:25,761/- work done from date:01.01.2023 to date 29.01.2023.</i>	Journal	JOU/11094	10,304.00 10,304.00 5,153.00	25,761.00
	Carried Over			3,24,76,390.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,76,390.53	
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment CONT-V.Balakrishna CONT-V.Balakrishna <i>Being amt credit to v.balakrishna t/w brief description of work done:towards:floor chipping&dust shifting work done flat nos are A-512,706,314,105,515. total amount in rs:25761/- work done from date:01.01.23 to date 29.01.23 vide site bill no 10584.</i>	Journal	JOU/11095	10,304.00 10,304.00 5,153.00	25,761.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being amt credit to mallam naresh t/w brief description of work done :towards:floor chipping&dust shifting work done flat nos are A-315,416,303,&701 &501 work done total amt is rs:25646/-work done from date:01.01.23date18.01.23 site no.10577.</i>	Journal	JOU/11096	10,258.00 10,258.00 5,129.00	25,645.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amt credit to k.kumar t/w brief description of work done: towards:b block flats corridor lights fixing work done b-110to113to710to713 total amount is s rs:23800/- work done from 10.12.22 to 24.01.23 vide site no10582.</i>	Journal	JOU/11097	9,520.00 9,520.00 4,760.00	23,800.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amt credit to k.kumar t/w brief description of work done:towards:b block flats armored cable laying work done b-110to113to710to713 total amount is s rs:23,800/- work done from 10.12.22 to24.01.23 vide site no10583.</i>	Journal	JOU/11098	9,520.00 9,520.00 4,760.00	23,800.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being amt credit to b.jogaiah t/w brief description of work done: towards:door shutter fixing work done A &B block flat no 512,105,114,217&315 total amount is rs:19840/- work done from date:23.01.23 to29.01.23 vide site no10580.</i>	Journal	JOU/11099	7,936.00 7,936.00 3,968.00	19,840.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being amt credit to n.sharada t/w paint work done A -501&502&217 luppum work done 20.12.22 to28.01.22 vide site no 10579 dt.30.01.23. scan id 75440.</i>	Journal	JOU/11100	20,425.00 20,425.00 10,213.00	51,063.00
	Carried Over			3,25,44,353.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,44,353.53	
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being amt credit to n.sharada t/w b block flat no 106 to109 1st floor corridor luppum work done painting work done vide site no 10578 dt.30.01.23 scan id 75432.</i>	Journal	JOU/11101	23,122.00 23,122.00 11,560.00	57,804.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being amt credit to ravichand machgaiya t/w brief description of work done: towards:A block corridor 2nd skirting&3rd floor&4th floor corridor tile laying work done total amount is rs :89,501/- work done from date:26.01.23 to02.02.23 vide siteno 10581</i>	Journal	JOU/11102	35,800.00 35,800.00 17,901.00	89,501.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Gangadhar (Painting Work) <i>Being amt credit to p.gangadhar painting work t/w flat no A-106 paint work done vide site no 10587 dt.03.02.23 scan id 75539.</i>	Journal	JOU/11103	6,585.00 6,585.00 3,294.00	16,464.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam's Enterprises <i>Being amt credit to mallams enterprises t/w flat no A -605 int work paint work done 1715*9.6=16,464 vide site no 10586 dt.03.02.23 scan id 75540.</i>	Journal	JOU/11104	6,585.00 6,585.00 3,294.00	16,464.00
11-Feb-23	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt credit to g. mannem t/w panel shifting work done flat no:314,315,405,415 vch no1830.</i>	Journal	JOU/11105	2,000.00	2,000.00
11-Feb-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to v.balakrishna t/w totlot area inside panel making work done and flat no 711 509 409 308 minor finishing work done vch no.1834.</i>	Journal	JOU/11106	5,550.00	5,550.00
11-Feb-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt credit to k.kumar t/w electrical panels inside borewell motors cable laying and starters fixing work and misce work done vch no.1832.</i>	Journal	JOU/11107	3,000.00	3,000.00
11-Feb-23	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt credit to md.khudoos t/w swimming pool area borewell motor pipes removing&reconnection work done vch no1833.</i>	Journal	JOU/11108	2,500.00	2,500.00
	Carried Over			3,26,29,495.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,29,495.53	
11-Feb-23	DPUD-Dept Work CONJBWD-V.BalaKrishna <i>Being amt credit to v.balakrishna t/w flat no617 large tiles shifting work done a block 7th floor corridor tiles shifting work done and road cleaning work and purchase material unload vch no.1835</i>	Journal	JOU/11109	9,775.00	9,775.00
11-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWD-G.Mannem-Earth Work <i>Being amt credit to g.mannem t/w flat no 404 405 panel doors purpose doors shifting work done cleaning work vch no.1831.</i>	Journal	JOU/11110	4,750.00 4,750.00 2,375.00	11,875.00
11-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWD-V.BalaKrishna <i>Being amt credit to v.balakrishna t/w 5th floor corridor tiles shifting work done and 3rd &4th floor corridor tiles shifting work done vch no.1836.</i>	Journal	JOU/11111	4,992.00 4,992.00 2,496.00	12,480.00
11-Feb-23	PS-Sales & Marketing-Brokerage EMP-Krishna Prasad Commission EMP-Venkata Ramana Reddy Commission EMP-Saritha Commission EMP-K Prabhakar Reddy Commission EMP-Ch Ramesh Commission <i>Being amt payable to CR team t/w flat no.506 hl insentives.</i>	Journal	JOU/11112	10,000.00	3,300.00 2,500.00 1,500.00 1,500.00 1,200.00
11-Feb-23	CONT-Homeline Infra OE-Electricity Supply <i>Being 50% electricity charges debited to homeline infra for the month of Jan 2023(Total bill no.58,036/-)</i>	Journal	JOU/11113	29,018.00	29,018.00
13-Feb-23	SUP-Mahalaxmi Enterprises EMP-E.Prasad on A/c <i>Being amt credit to E.prasad t/w painting redoxide white enamel material purchase by E.prasad unpaid.</i>	Journal	JOU/11114	5,912.00	5,912.00
15-Feb-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd <i>Being amt payable to bajaj housing finance ltd t/w project loan interst as on 15-02-2023.</i>	Journal	JOU/11115	7,77,901.00	77,790.00 7,00,111.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being amt credit to md khudoos t/w A- Block flats stage I plumbing work done flat details are A-603, 703,205,305,405,714,715,716&717. vide site bill no10592 dt.10.2.23. scan id 75659 to 75667.</i>	Journal	JOU/11116	19,980.00 19,980.00 9,990.00	49,950.00
	Carried Over			3,34,91,823.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,91,823.53	
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being amt credit to md khudoos t/w A block flats external plumbing work done flat details are A 104, 204,304,404,504,604,&704,105,2025,305,405,606, &705. vide site bill no.10593 dt.10.2.23. scan id 75668 to75682.</i>	Journal	JOU/11117	31,080.00 31,080.00 15,540.00	77,700.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being amt credit to ravichand machgaiya t/w A block corridor 2nd skirting&5th floor&6th floor corridor tiles laying work done. vide site bill no10594 dt14.2.23.</i>	Journal	JOU/11118	16,226.00 16,226.00 8,112.00	40,564.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N.Laxmi Narayana Paints <i>Being amt credit to n.laxmi narayana paints t/w A-217 paint work done.vide site bill no10590 dt.10.2.23 scan id75657.</i>	Journal	JOU/11119	6,517.00 6,517.00 3,259.00	16,293.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N.Laxmi Narayana Paints <i>Being amt credit to N.laxmi narayana paints t/w compound wall texture with paint vide site bill no10591 dt 10.2.23</i>	Journal	JOU/11120	2,520.00 2,520.00 1,260.00	6,300.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being amt credit to ravichand machgaiya t/w A block corridor 2nd skirting &5th floor&6th floor corridor tile laying work done. vide site bill no10589 dt10.2.23. scan id 75651 to75652.</i>	Journal	JOU/11121	32,453.00 32,453.00 16,227.00	81,133.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being amt credit to d.mewalal t/w completion of B block staircase landing tile work done vide site bill no10587 dt 8.2.23.</i>	Journal	JOU/11122	14,617.00 14,617.00 7,315.00	36,549.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being amt credit to D.mawalal t/w completion of A block flat no 303&315 floor tile laying work done.vide site bill no.10586 dt.07.2.23 scan id75643 to75644.</i>	Journal	JOU/11123	30,861.00 30,861.00 15,430.00	77,152.00
	Carried Over			3,36,26,097.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,26,097.53	
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amt credit to k.kumar t/w electrical stage III work done flat nos are A block flat no 301,305,405, &314.vide site bill no10585 dt06.2.23 scan id 75584 to75587.</i>	Journal	JOU/11124	11,800.00 11,800.00 5,900.00	29,500.00
20-Feb-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt transfer to v. balakrishna t/w A block 6th floor corridor tiles laying purpsoe dust shifting& flat no 402 617 bathroom tiles shifting& purchase material unload to site stores work done.</i>	Journal	JOU/11125	13,000.00	13,000.00
20-Feb-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to v. balakrishna t/w flat no 506 512 electrical patches finishing work done& window gaps filling work done.</i>	Journal	JOU/11126	7,500.00	7,500.00
20-Feb-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer to k.kumar t/w submersible motors starter fixing work done panel room no 2&3 A block corridor tiles laying purpsoe power supply given& misc work done.</i>	Journal	JOU/11127	3,050.00	3,050.00
20-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer to G mannem t/w flat no 505 514 314 305 after stage 2 finishing cleaning work done and A block 7th floor corridor vitrified& large tiles shifting work done & ms pipes & props shifting from GMR TO GHT site.</i>	Journal	JOU/11128	5,128.00 5,128.00 2,564.00	12,820.00
20-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-MD Khudoos <i>Being amt transfer to md khudoos t/w flat 617 customer given addtion alteration work done.</i>	Journal	JOU/11129	1,200.00 1,200.00 600.00	3,000.00
20-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amt transfer to v. balakrishna t/w tan brown granite loading at SOV site & unloading at GHT site work done.</i>	Journal	JOU/11130	2,760.00 2,760.00 1,380.00	6,900.00
	Carried Over			3,36,70,535.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,70,535.53	
20-Feb-23	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar OTHLOAN-Greenwood Welfare Association <i>Being amt debit to mr.gangadhar kiran kumar flat no. B-406 t/w six months advance maintainance charges(6*3430 total amt.20,580/- less refund amt 19,666/- balance amt.914/-).same amt payable to association.</i>	Journal	JOU/11131	19,666.00	19,666.00
22-Feb-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt transfer to m. nagarjuna t/w fuel charges on 11.2.23 gv/ght from karimnagar to turkapally.</i>	Journal	JOU/11132	2,560.00	2,560.00
22-Feb-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt transfer to m.nagarjuna t/w toll charges from karminagar to turakapally.</i>	Journal	JOU/11133	223.00	223.00
22-Feb-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt transfer to m.nagarjuna t/w food expenses GHT project karminagar to project highway.</i>	Journal	JOU/11134	825.00	825.00
22-Feb-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt transfer to m.nagarjuna t/w water bottles, biscuits& chocolates for GHT project on 10.2.23 GHT kowkur.</i>	Journal	JOU/11135	415.00	415.00
23-Feb-23	CONT-N Sharada SUP-Summit Sales LLP <i>Being amount credited to SLLP towards purchase of paints wall putty gypsum on behalf of N.Sharada. vide invoice no. 28760. Dt; 11.02.23. vide po no. 96615. dt; 31.01.23. scan id; 131954.</i>	Journal	JOU/11136	14,490.00	14,490.00
24-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-B.Jogaiah <i>Being amt transfer to B.Jogaiah t/w b block owner share flats utility grills fixing work of area 571 sft vch no 1868.</i>	Journal	JOU/11137	1,370.00 1,370.00 686.00	3,426.00
24-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt transfer to G mannem t/w flat no 516 602 617 506 512 613 after stages cleaning work and 402 flat large&bath room tiles shifting work done vch no 1869</i>	Journal	JOU/11138	5,720.00 5,720.00 2,860.00	14,300.00
24-Feb-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt transfer to k.kumar t/w borewell motors starters fixing work done and 6th & 7th floor corridor lights fixing and lower basement final plastering purpose halogen lights fixing work done.</i>	Journal	JOU/11139	3,750.00	3,750.00
	Carried Over			3,37,19,554.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,19,554.53	
24-Feb-23	LSUD-Labour Charges	Journal	JOU/11140	1,200.00	
	LSUD-Allowance for Equipment			1,200.00	
	LSUD-Allowance for Consumables			600.00	
	CONJBDW-MD Khudoos				3,000.00
	<i>Being amt transfer to md khudoos t/w flat no 706 powder room pvc lines laying work done from 706 to lower basement lumpsum fixed vch no 1871.</i>				
24-Feb-23	LSUD-Labour Charges	Journal	JOU/11141	1,400.00	
	LSUD-Allowance for Equipment			1,400.00	
	LSUD-Allowance for Consumables			700.00	
	CONJBDW-P Praveen Kumar				3,500.00
	<i>Being amt transfer to praveen kumar t/w flat no 107 108 109 utility grills fixing work done lumpsum fixed.</i>				
24-Feb-23	DPUD-Dept Work	Journal	JOU/11142	6,250.00	
	CONJBDW-V.BalaKrishna				6,250.00
	<i>Being amt transfer to v.blakrishna t/w flat no 406 506 512 minor finishing work done and earthing manual fixing work done vch no 1873.</i>				
24-Feb-23	DPUD-Dept Work	Journal	JOU/11143	14,500.00	
	CONJBDW-V.BalaKrishna				14,500.00
	<i>Being amt transfer to v.balakrishna t/w flat no 617 bathroom tiles and large tiles shifting work and flat no 315 514 515 517 panel doors shifting work done and GHT main door cleaning work and purchase material unload in the site stores and misc work .</i>				
24-Feb-23	LSUD-Labour Charges	Journal	JOU/11144	13,360.00	
	LSUD-Allowance for Equipment			13,360.00	
	LSUD-Allowance for Consumables			6,680.00	
	CONT-MD Khudoos				33,400.00
	<i>Being amt transfer to md khudoos t/w A&B block flats cp & sanitary fitting work done flat details are A-101, 102,117& B-110,112,113,&406,506,611,513.</i>				
24-Feb-23	LSUD-Labour Charges	Journal	JOU/11145	4,781.00	
	LSUD-Allowance for Equipment			4,781.00	
	LSUD-Allowance for Consumables			2,391.00	
	CONT-Mallam Naresh				11,953.00
	<i>Being amt transfer to mallam naresh t/w floor chipping& dust shifting work done flat nos are A-402 &617.</i>				
24-Feb-23	LSUD-Labour Charges	Journal	JOU/11146	18,974.00	
	LSUD-Allowance for Equipment			18,974.00	
	LSUD-Allowance for Consumables			9,487.00	
	CONT-Kamalesh Kumar				47,435.00
	<i>Being amt transfer to kamalesh kumar t/w granite laying work done flat nos are A-314,44,514,515 &602.</i>				
24-Feb-23	LSUD-Labour Charges	Journal	JOU/11147	16,300.00	
	LSUD-Allowance for Equipment			16,300.00	
	LSUD-Allowance for Consumables			8,150.00	
	CONT-P Praveen Kumar				40,750.00
	<i>Being amt transfer to praveen kumar t/w misc fabrication work done.</i>				
	Carried Over			3,37,96,319.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,96,319.53	
24-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being amt transfer to praveen kumar t/w B block flats grills fixing work done flat nos are B- 106,109,110, 112,113,307,308,310,313,&406,408,409,411,412, &513,606,608,&610,611,612,706&708,711.</i>	Journal	JOU/11148	7,281.00 7,281.00 3,642.00	18,204.00
24-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being amt transfer to praveen kumar t/w B block flats utility making&fixing work done B-111 to 711 &310 to 710 &106,406,107,108,&109&513&611.</i>	Journal	JOU/11149	3,864.00 3,864.00 1,932.00	9,660.00
28-Feb-23	SUP-GP. Buildcon Materials ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w g.p buildcon material vch no 5 dt 20.2.23.</i>	Journal	JOU/11150	2,891.00	2,891.00
28-Feb-23	SUP-HI-Tech Fasteners ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w hardware material bill no 403 dt 17.2.23 po no 8712311345.</i>	Journal	JOU/11151	756.00	756.00
28-Feb-23	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w refreshment items vch no 3.dt 23.2.23.</i>	Journal	JOU/11152	100.00	100.00
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w hardware material vide bill no 4178 dt 23.2.23 vch no 2.</i>	Journal	JOU/11153	1,838.00	1,838.00
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w hardware material vch no 1 dt 23.2.23.</i>	Journal	JOU/11154	1,705.00	1,705.00
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w plumbing material vch no1 dt 16.2.23.</i>	Journal	JOU/11155	1,465.00	1,465.00
28-Feb-23	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w monblock motor repair work done vch no 2 dt 16.2.23.</i>	Journal	JOU/11156	600.00	600.00
28-Feb-23	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w monthly bill paid vch no 4 dt 16.2.23 receipt no:882302166649105 transaction id : FCDR1602238212800 A/C NO:9040582462 Invoice no:SDCTS0017972559.</i>	Journal	JOU/11157	943.00	943.00
	Carried Over			3,38,17,762.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,17,762.53	
28-Feb-23	OE-Transportation UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w granite transportation charges paid from SOV TO GHT site. vch no 3 dt 16.2.23.</i>	Journal	JOU/11158	4,000.00	4,000.00
28-Feb-23	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w creech teacher salary paid for the month of jan 2023. vch no 9</i>	Journal	JOU/11159	4,500.00	4,500.00
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w hardware material vch no 2.</i>	Journal	JOU/11160	1,625.00	1,625.00
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w plumbing material vch no 3.</i>	Journal	JOU/11161	1,225.00	1,225.00
28-Feb-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w painting material vch no 1.</i>	Journal	JOU/11162	2,335.00	2,335.00
28-Feb-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w tax paid vch no 7</i>	Journal	JOU/11163	100.00	100.00
28-Feb-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w fuze line charge paid vch no 8</i>	Journal	JOU/11164	500.00	500.00
28-Feb-23	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w news paper bill paid vch no:5.</i>	Journal	JOU/11165	450.00	450.00
28-Feb-23	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w coolent purchased vch no 6.</i>	Journal	JOU/11166	220.00	220.00
28-Feb-23	Sundry Purchases -NIL Rated ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w ms material purchased vch no 4.</i>	Journal	JOU/11167	400.00	400.00
28-Feb-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w refreshment items vch no 3.</i>	Journal	JOU/11168	520.00	520.00
28-Feb-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w refreshment items vch no 2.</i>	Journal	JOU/11169	510.00	510.00
	Carried Over			3,38,34,147.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,34,147.53	
28-Feb-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w refreshment items vch no 4.</i>	Journal	JOU/11170	310.00	310.00
28-Feb-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w cantonment tax vch no 8.</i>	Journal	JOU/11171	150.00	150.00
28-Feb-23	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being commission advance transfer to sales, marketing & brokerage a/c for the month of Feb 23_N Anitha.</i>	Journal	JOU/11172	2,000.00	2,000.00
28-Feb-23	PS-Sales & Marketing-Brokerage EMP-Katarala Mahesh Prasad Commission <i>Being commission advance transfer to sales, marketing & brokerage a/c for the month of Feb 23_K Mahesh Prasad.</i>	Journal	JOU/11173	5,000.00	5,000.00
28-Feb-23	PS-Sales & Marketing-Brokerage EMP-Maddiralla Nagarjuna Commission <i>Being commission advance transfer to sales, marketing & brokerage a/c for the month of Feb 23_M Nagarjuna.</i>	Journal	JOU/11174	10,000.00	10,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges DEP-Model Flat P.Maruti Devi B-113 Rent A/c <i>Being amt payable to p maruthi devi flat no.B-113 t/w model flat rent for the month of Feb-2023.</i>	Journal	JOU/11175	10,980.00	10,980.00
28-Feb-23	OE-Salaries-Construction Division SAL-Salaries EMP-A Suresh Salary A/c EMP-Maddiralla Nagarjuna EMP-Sada Nagamalleswara Rao Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Vijay Marrie EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being staff salaries payable for the month of Feb 2023.</i>	Journal	JOU/11176	1,60,082.00 1,08,610.00	85,639.00 35,457.00 33,523.00 25,943.00 22,698.00 20,169.00 16,932.00 12,725.00 15,606.00
28-Feb-23	EMP-A Suresh Salary A/c EMP-Maddiralla Nagarjuna EMP-Sada Nagamalleswara Rao Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Vijay Marrie EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-PF Payable <i>Being staff salaries PF payable for the month of Feb 2023.</i>	Journal	JOU/11177	1,800.00 1,800.00 1,800.00 1,557.00 1,362.00 1,140.00 1,016.00 763.00 936.00	12,174.00
	Carried Over			3,40,24,469.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,24,469.53	
28-Feb-23	EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi EOY-ESI Payable <i>Being ESI amount debit to staff for the month of Feb 2023.</i>	Journal	JOU/11178	151.00 127.00 96.00 117.00	491.00
28-Feb-23	EMP-A Suresh Salary A/c EMP-Maddiralla Nagarjuna EMP-Sada Nagamalleswara Rao Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Vijay Marrie EMP-Ilam Ramakrishna EMP-Naikam Anitha EOY-PT Payable <i>Being PT amt debit to staff for the month of Feb 2023.</i>	Journal	JOU/11179	200.00 200.00 200.00 200.00 200.00 150.00 150.00	1,300.00
28-Feb-23	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable for the month of Feb-2023.</i>	Journal	JOU/11180	7,348.00 7,348.00	7,348.00 7,348.00
28-Feb-23	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-G Murali Mohan EMP-Prudvi EMP-Raju EMP-Salman <i>Being promotional incentive payable to promotional team for the period from 01-04-2022 to 30-06-2022.</i>	Journal	JOU/11181	900.00	270.00 162.00 162.00 162.00 144.00
28-Feb-23	OE-Ineligible ITC Input CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being itc transfer to ineligible itc a/c for the month of Feb-2023.</i>	Journal	JOU/11182	19,00,949.84	9,43,126.92 9,43,126.92 7,348.00 7,348.00
28-Feb-23	SAL-Staff Mobile Allowance SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Maddiralla Nagarjuna EMP-Sada Nagamalleswara Rao Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Vijay Marrie EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being staff mobile & other allowances payable for the month of Feb 2023.</i>	Journal	JOU/11183	3,591.00 1,828.00	727.00 399.00 1,899.00 399.00 399.00 399.00 399.00 399.00
	Carried Over			3,59,37,609.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,37,609.37	
1-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w cantonment tax paid vch no 8.</i>	Journal	JOU/11184	150.00	150.00
1-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w refreshment items vch no 5.</i>	Journal	JOU/11185	350.00	350.00
1-Mar-23	SUP-Goyal Steel Traders ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w ms material vch no 1.</i>	Journal	JOU/11186	1,756.00	1,756.00
1-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w plumbing material vch no 7.</i>	Journal	JOU/11187	2,250.00	2,250.00
1-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w hardware material vch no 6.</i>	Journal	JOU/11188	1,785.00	1,785.00
1-Mar-23	CONT-Homeline Infra SP-Summit Builder-Statutory Payments <i>Being amt credit to homeline infra t/w jul -2022 PF amt paid by summit builders.</i>	Journal	JOU/11189	8,104.00	8,104.00
1-Mar-23	CONT-Homeline Infra SP-Summit Builder-Statutory Payments <i>Being amt credit to homeline infra t/w aug -2022 PF amt paid by summit builders.</i>	Journal	JOU/11190	8,231.00	8,231.00
1-Mar-23	CONT-Homeline Infra SP-Summit Builder-Statutory Payments <i>Being amt credit to homeline infra t/w sep -2022 P F amt paid by summit builders.</i>	Journal	JOU/11191	8,267.00	8,267.00
1-Mar-23	CONT-Homeline Infra SP-Summit Builder-Statutory Payments <i>Being amt credit to homeline infra t/w oct -2022 P F amt paid by summit builders.</i>	Journal	JOU/11192	8,231.00	8,231.00
1-Mar-23	CONT-Homeline Infra SP-Summit Builder-Statutory Payments <i>Being amt credit to homeline infra t/w nov -2022 P F amt paid by summit builders.</i>	Journal	JOU/11193	8,251.00	8,251.00
1-Mar-23	CONT-Homeline Infra SP-Summit Builder-Statutory Payments <i>Being amt credit to homeline infra t/w dec 2022 P F amt paid by summit builders.</i>	Journal	JOU/11194	8,402.00	8,402.00
2-Mar-23	Printing & Stationery-UD SP-Seven Hills Enterprises <i>Being amt credited to seven hills enterprises towards xerox charges for the month of feb ' 2023 against bill no: 230 dtd: 01.03.2023</i>	Journal	JOU/11195	2,788.00	2,788.00
	Carried Over			3,59,96,174.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,96,174.37	
2-Mar-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy services t/w M. raju hoarding rent for the month of feb 2023.vide bill no SAL/10171 dt 28.2.23.</i>	Journal	JOU/11196	12,000.00	240.00 11,760.00
2-Mar-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy services t/w A. shoba hoarding rent for the month of feb 2023.vide bill no SAL/10170 dt 28.2.23.</i>	Journal	JOU/11197	12,000.00	240.00 11,760.00
2-Mar-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy services t/w Mamatha hoarding rent for the month of feb 2023. vide bill no SAL/10178 dt 28.2.23.</i>	Journal	JOU/11198	16,000.00	320.00 15,680.00
2-Mar-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy services t/w Sathyanarayan hoarding rent for the month of feb 2023.</i>	Journal	JOU/11199	5,000.00	100.00 4,900.00
2-Mar-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy services t/w Paka dhanraj hoarding rent for the month of feb 2023. vide bill no SAL/10181 dt 20.2.23.</i>	Journal	JOU/11200	8,000.00	160.00 7,840.00
2-Mar-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy services t/w Anusuya hoarding rent for the month of feb 2023.vide bill no SAL/10182 dt 28.2.23.</i>	Journal	JOU/11201	8,000.00	160.00 7,840.00
2-Mar-23	PROMOUD- Hoarding Rents TDS-2% Contract SP-Modi Consultancy Services <i>Being amt credit to modi consultancy services t/w Bapi reddy hoarding rent for the month of feb 2023 vide bill no SAL/10184 dt 28.2.23.</i>	Journal	JOU/11202	8,000.00	160.00 7,840.00
3-Mar-23	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha <i>Being amt credit to Pushpalatha t/w gardening charges for the month of Feb 2023 bill no 538 dt 1.3. 23.</i>	Journal	JOU/11203	16,333.00	163.00 16,170.00
	Carried Over			3,60,81,507.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,81,507.37	
3-Mar-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amt credit to Shreyas services t/w house keeping charges for the month of Feb 2023 vide bill no 363 dt 28.2.23.</i>	Journal	JOU/11204	59,508.00	1,190.00 58,318.00
3-Mar-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amt credit to Expert security guards t/w security charges vide bill no ESG/151/23 dt 28.2.23.</i>	Journal	JOU/11205	71,945.00	1,439.00 70,506.00
3-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being amt credit to B.jogaiah t/w door shutter fixing work done A block flat no 303,505,&416,401,501 &404 work done from date 21.2.23 to date 26.2.23.</i>	Journal	JOU/11206	9,972.00 9,972.00 4,986.00	24,930.00
3-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amt credit to K.Kumar t/w Electrical stage III work done flat NOs are A block flat no 414,415 &515 &516,605&602 work done from 1.2.23 to date 26.2.23.</i>	Journal	JOU/11207	17,600.00 17,600.00 8,800.00	44,000.00
4-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.balakrishna t/w flat no 512,602, 605 window gaps grills gaps electrical patches and minor finishing work done vch no :1889</i>	Journal	JOU/11208	7,500.00	7,500.00
4-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.balakrishna t/w flat no 501, 401,301,605,602,217 panel doors shifting work done &flat no 402 flooring tiles shifting& 512 flat large tile shifting & purchase material unload in site stores and main road cleaning work vch no 1890</i>	Journal	JOU/11209	12,075.00	12,075.00
4-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amt credit to V.balakrishna t/w tan brown granite loading at SOV site & unloading at GHT site stores voucher no 1891.</i>	Journal	JOU/11210	2,744.00 2,744.00 1,372.00	6,860.00
4-Mar-23	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.mannem earth work t/w flat no 617 bathroom utility sitout tiles shifting work done vch no 1886.</i>	Journal	JOU/11211	2,875.00	2,875.00
	Carried Over			3,62,65,726.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,65,726.37	
4-Mar-23	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt credit to MD.khudoos t/w flat no 307 extra powder room water &severage lines connection given work done vch no 1888.</i>	Journal	JOU/11212	2,000.00	2,000.00
4-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G. mannem earth work t/w flat no 707 708 701 704 404 after stage II flats cleaning work done & excess large tiles shifting from GHT to sslp GMR store Vch no 1887.</i>	Journal	JOU/11213	6,959.00 6,959.00 3,478.00	17,396.00
6-Mar-23	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w DCM transporastation charges paid for granite transpoerted form sov site ght site vch no 10.</i>	Journal	JOU/11214	4,000.00	4,000.00
6-Mar-23	OE-Transportation UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w DCM transportation charges paid for granite transpoerted form sov site ght site vch no 10.</i>	Journal	JOU/11215	4,000.00	4,000.00
6-Mar-23	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w monthly bill paid vch no 9.</i>	Journal	JOU/11216	943.00	943.00
6-Mar-23	OE-Transportation UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w DCM transportation charges paid from sov to ght site tan brown granite transported vch no 2.</i>	Journal	JOU/11217	4,000.00	4,000.00
6-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w water bottle purchased vch no 5</i>	Journal	JOU/11218	240.00	240.00
6-Mar-23	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w news paper bill paid for the month of Feb 2023.</i>	Journal	JOU/11219	450.00	450.00
6-Mar-23	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w sales office act fiber bill paid vch no 1.</i>	Journal	JOU/11220	4,543.00	4,543.00
9-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Mewalal <i>Being amt credit to D.mewalal t/w flat no A 617 tiles laying work done. work done from date 1.3.23 dt 6.3. 23 site bill no 10603.</i>	Journal	JOU/11221	17,208.00 17,208.00 8,604.00	43,020.00
	Carried Over			3,63,10,069.37	

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	Brought Forward			3,63,10,069.37	
9-Mar-23	CONT-N Sharada SUP-Summit Sales LLP <i>Being amt credit to Summit sales llp t/w wall puty gypsum material bill no DB -29018 dt 1.3.23 vide po no 97607 dt 27.2.23.</i>	Journal	JOU/11222	11,788.00	11,788.00
9-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w hardware material vide bill no 4255 dt 1.3.23 vch no 4.</i>	Journal	JOU/11223	2,320.00	2,320.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w cleaning material purchased vch no 7.</i>	Journal	JOU/11224	168.00	168.00
9-Mar-23	Plumbing GST 18% ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Hardware material purchased vch no 1.</i>	Journal	JOU/11225	1,710.00	1,710.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A Suresh t/w refreshment item purchased vch no 3.</i>	Journal	JOU/11226	570.00	570.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w hardware material purchased vch no 4.</i>	Journal	JOU/11227	50.00	50.00
9-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w GI material purchased vch no 2.</i>	Journal	JOU/11228	1,956.00	1,956.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w RMC vehicle weghing work done vch no 10.</i>	Journal	JOU/11229	600.00	600.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Refreshment items purchased vch no 5.</i>	Journal	JOU/11230	332.00	332.00
9-Mar-23	LSUD-Labour Welfare ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Meals purchased vch no 6.</i>	Journal	JOU/11231	335.00	335.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Cleaning material purchased vch no 8.</i>	Journal	JOU/11232	154.00	154.00
9-Mar-23	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Cement unloading charges paid vch no 9.</i>	Journal	JOU/11233	2,100.00	2,100.00
	Carried Over			3,63,32,152.37	

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	Brought Forward			3,63,32,152.37	
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w S material weighing done vch no 6.</i>	Journal	JOU/11234	50.00	50.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Contonment tax paid vch no 5.</i>	Journal	JOU/11235	100.00	100.00
9-Mar-23	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Jito vechile functor reapir work done vch no 4.</i>	Journal	JOU/11236	310.00	310.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w hardware material purchased vch no 3.</i>	Journal	JOU/11237	150.00	150.00
9-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w Refreshment items purchased work vch no 2.</i>	Journal	JOU/11238	100.00	100.00
9-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt credit to A suresh t/w nail clamp cpvc bend material vide bill no 3762 dt 19.1.23 vch no 1.</i>	Journal	JOU/11239	1,361.00	1,361.00
9-Mar-23	DPUD-Dept Work CONJWDW-D Mewlal <i>Being amt transfer to D.Mewlal t/w B.block corridor inside damaged tiles removing & replacing work done. vocher no 1907.</i>	Journal	JOU/11240	1,400.00	1,400.00
10-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mallam Naresh <i>Being amt credit to Mallam Naresh t/w Floor chipping & dust shifting work done flat nos are A -316 403 &417 work done from date 28.2.23 to date 6.3.23 site bill no 10605.</i>	Journal	JOU/11241	6,531.00 6,531.00 3,267.00	16,329.00
10-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Ramesh <i>Being amt credit to B.Ramesh t/w Double gova making work done by main gate southside painting work purpose & Fire down comer fixing purpose work done from date 1.3.23 to date 7.3.23 ste bill no 10606.</i>	Journal	JOU/11242	7,980.00 7,980.00 3,990.00	19,950.00
	Carried Over			3,63,50,134.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,50,134.37	
10-Mar-23	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage SP-Ghanshyam <i>Being amt credit MR.Ghanshyam t/w sales commission 2% commssion for flat no A 402 (82,52,000) dt 7.3.23.</i>	Journal	JOU/11243	1,65,040.00	8,252.00 1,56,788.00
10-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-Duguru Ramulu <i>Being amt credit to Duguru Ramulu t/w 3 no of 4*4 L angles frames stands fabric ation done for ACP bission borads for promotion work for ght site purpose voucher no 1919.</i>	Journal	JOU/11244	1,200.00 1,200.00 600.00	3,000.00
10-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.mannem earth work t/w A block flat no 716,608,512 Cleaning & A block owners flat kitchen dado tiles shifting work done vocher no 1905.</i>	Journal	JOU/11245	5,748.00 5,748.00 2,874.00	14,370.00
10-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit V.Balakrishna t/w flat no 402 617 401 512 doors fixing purpose doors shifting work done & A block 3rd 4th 7th floor corridor cleaning work done & purchase material unload in site stores & misc work done vocher no 1909.</i>	Journal	JOU/11246	12,000.00	12,000.00
10-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.balakrishna t/w flat no 114 402 602 605 electrical pathches &minor finishing work done vocher no 1908.</i>	Journal	JOU/11247	7,000.00	7,000.00
10-Mar-23	DPUD-Dept Work CONT-D.Mewalal <i>Being amt credit to D Mewalal t/w B block corridor inside damaged tiles removing & replacing work done vocher no 1907.</i>	Journal	JOU/11248	1,400.00	1,400.00
10-Mar-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt credit to K.kumar t/w lower basement cellar inside tubelights fixing work done & misc work done vocher no 1906.</i>	Journal	JOU/11249	3,500.00	3,500.00
10-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Being amt credit to G.mannem earth work t/w upper basement floor chipping & dead morder shifting work done.work done from date:25.10.22 to date 6.3.23 site bill no :10607</i>	Journal	JOU/11250	16,099.00 16,099.00 8,050.00	40,248.00
	Carried Over			3,65,62,121.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,62,121.37	
11-Mar-23	CONT-Homeline Infra OE-Electricity Supply <i>Being amt debit to home line infra t/w 50% electricity charges for the month of 2023 (37,522) unique service no :111939194.</i>	Journal	JOU/11251	18,761.00	18,761.00
11-Mar-23	OE-Electricity Supply OTHLOAN-Greenwood Welfare Association <i>Being amt credit to Greenwood Welfare Association t /w electricity supplier charges for the month of Feb 2023 service no :114104389.</i>	Journal	JOU/11252	3,937.00	3,937.00
11-Mar-23	OE-Electricity Supply OTHLOAN-Greenwood Welfare Association <i>Being amt credit to Greenwood Welfare Association t /w electricity supplier charges for the month of Feb 2023 service no :114104389.</i>	Journal	JOU/11253	16,330.00	16,330.00
11-Mar-23	OE-Water Supply Charges OTHLOAN-Greenwood Welfare Association <i>Being amt credit to Greenwood Welfare Association t /w water supplier charges for the month of Feb 2023 service no :623157490.</i>	Journal	JOU/11254	41,880.00	41,880.00
15-Mar-23	CONT-N Sharada SUP-Summit Sales LLP <i>Being amt debit to N.sharada t/w wall putty given by the summit sales llp bill no :DB-29183 dt 7.3.23 vide po no :97607 dt 27.2.23 requisition id :84668 dt 25.2.23.</i>	Journal	JOU/11255	3,930.00	3,930.00
15-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being Brief description of work done: t/w A block flat nos 402 &401 tile laying work done. work done from date:1.3.23 to date :9.3.23</i>	Journal	JOU/11256	30,581.00 30,581.00 15,290.00	76,452.00
15-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credited to summit builders towards mohammed khudoos contractor ESI paid dtd: 01-03-23</i>	Journal	JOU/11257	44,000.00	44,000.00
15-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credited to summit builders towards mohammed khudoos contractor ESI paid dtd: 01-03-23</i>	Journal	JOU/11258	2,788.00	2,788.00
15-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credited to summit builders towards mohammed khudoos contractor ESI for the month of Nov ' 22 paid dtd: 01-03-23</i>	Journal	JOU/11259	2,519.00	2,519.00
	Carried Over			3,67,26,847.37	

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	Brought Forward			3,67,26,847.37	
15-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credited to summit builders towards mohammed khudoos contractor ESI for the month of Dec ' 22 paid dtd: 01-03-23</i>	Journal	JOU/11260	2,183.00	2,183.00
15-Mar-23	Printing & Stationery-UD ECARD-M.Malla Reddy <i>Being amt credit to malla reddy t/w xerox printing & stationery from period 1.2.23 to 1.3.23 statement date 10.3.23.</i>	Journal	JOU/11261	800.00	800.00
15-Mar-23	CONT-N Sharada SUP-Summit Sales LLP <i>Being amt debit to N.sharada t/w wall putty material against bill no :27407 dt 6.12.22 vide po no 94416 dt 26.11.22 scan id :125814.</i>	Journal	JOU/11262	9,056.00	9,056.00
15-Mar-23	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd <i>Being amt credit to Bajaj housing finance ltd t/w project loan interest as on 15-03-2023.</i>	Journal	JOU/11263	6,69,063.00	6,69,063.00
16-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt credit to A Suresh open card t/w material purchase amt paid to Bhagawathi electricals paints & sanitary on 02-03-2023.</i>	Journal	JOU/11264	2,702.00	2,702.00
16-Mar-23	OE-Loading-Unloading UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w material purchase amt paid to loading unloading charges on 4. 3.23.</i>	Journal	JOU/11265	1,500.00	1,500.00
16-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A Suresh open card t/w material purchase amt paid to misc expenses charges on 3.3. 23.</i>	Journal	JOU/11266	960.00	960.00
16-Mar-23	OIE-News Paper & Periodicals ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w material purchase amt paid to news paper & periodicals on 2. 3.23.</i>	Journal	JOU/11267	299.00	299.00
17-Mar-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt credit to m.nagarjuna t/w promotion paper insents activity at mouncherial GHT &BRGV on 1.3. 23 mouncherial.</i>	Journal	JOU/11268	3,500.00	3,500.00
17-Mar-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt credit to m.nagarjuna t/w promotion activity & paper insents activity at mancheial on 28 feb & 2 march 23.</i>	Journal	JOU/11269	3,000.00	3,000.00
	Carried Over			3,74,19,910.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,74,19,910.37	
17-Mar-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt credit to M.nagarjuna t/w Toll charges from hyd to mancherial 28.2.23 to paper insents & promotion activity in 2.3.23.</i>	Journal	JOU/11270	446.00	446.00
17-Mar-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt credit to M.nagarjuna t/w food suspenses on 28.2.23 to 2.3.23 promotion activity paper insents activity for GHT/BRGV projects on 28.2.23 & 2.3.23 mancherial.</i>	Journal	JOU/11271	1,650.00	1,650.00
17-Mar-23	PROMOUD-Tour & Travels ECARD-Maddiralla Nagarjuna <i>Being amt credit to M .nagarjuna t/w Fuel expenses paper insents activity /promotion activity & GHT /BRGV project @ mancherial on 28 Feb & on march 23 mancherial .</i>	Journal	JOU/11272	4,480.00	4,480.00
17-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-MD Khudoos <i>Being amt credit to MD.khudoos t/w flat no 108 to 708 powder room SWR room line laying work done vocher no :1923.</i>	Journal	JOU/11273	1,200.00 1,200.00 600.00	3,000.00
17-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.mannem t/w 515 415 608 708 after stage 2 cleaning work & flat no 401 501 504 602 55 tiles laying purpose dust shifting & tiles work done vocher no :1921.</i>	Journal	JOU/11274	4,182.00 4,182.00 2,091.00	10,455.00
17-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amt credit to V.balakrishna t/w A block owner shares flat kitchen platform granite shifting work done flat no 303 315 401 404 406 501 502 504 514 603 114 217.vocher no :1926.</i>	Journal	JOU/11275	1,200.00 1,200.00 600.00	3,000.00
17-Mar-23	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.mannem earth work t/w purchase material unloading in the site stores & misce. work done vocher no 1920.</i>	Journal	JOU/11276	1,500.00	1,500.00
17-Mar-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt credit to K.kumar t/w RO plant water supply connection repair work done & labour quarters power supply reconnection given & misc work done vocher no 1922.</i>	Journal	JOU/11277	2,650.00	2,650.00
	Carried Over			3,74,37,218.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,74,37,218.37	
17-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.balakrishna t/w flat no 414 314 515 door beside area white cement filling & minor finishing work in bathroom & electrical extra patches finishing work done vocher no 1924.</i>	Journal	JOU/11278	7,800.00	7,800.00
17-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.balakrishna t/w panel doors shifting work flat 417 617 402 605 sitout tiles shifting flat 301 401 605 405 &ssllp material collecting & yunloading at site stores & totlot area debris removing & morrum fill vou-1925.</i>	Journal	JOU/11279	12,650.00	12,650.00
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Sharada <i>Being amt credit to N.Sharada t/w flat nos are A:515, A:314 Painting work done invoice no :069 site bill no :10610. dt:14.3.23.</i>	Journal	JOU/11280	14,782.00 14,782.00 7,391.00	36,955.00
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N.Laxmi Narayana Paints <i>Being amt credit to N.Laxmi narayana paints t/w B block flat no 6 to 7 Staircase Corridor painting work done.invoice no:030 site bill no :10612 dt :14.3.23.</i>	Journal	JOU/11281	14,007.00 14,007.00 7,005.00	35,019.00
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amt credit to K.Kumar t/w Armored cable laying work done flat nos are B 106 TO 109&206 to 209,306 to 309 406 to 409 & 506 to 509,606 to 609 & 706 to 709 work done from 5.3.23 to 13.3.23 site bill no:10613 dt 14.3.23.</i>	Journal	JOU/11282	7,840.00 7,840.00 3,920.00	19,600.00
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N.Laxmi Narayana Paints <i>Being amt credit to N.Laxmi narayana paints t/w B Block flat no 8 to 9 Staircase Corridor painting work done invoice no :76353 Site bill no :10611 dt :14.3.23.</i>	Journal	JOU/11283	14,007.00 14,007.00 7,005.00	35,019.00
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amt credit to K.Kumar t/w A& B Block flat no 402 & 512 & 617 Stage III work done. work done from 5.3.23 to 13.3.23 site bill no :10609 dt 14.3.23.</i>	Journal	JOU/11284	8,600.00 8,600.00 4,300.00	21,500.00
	Carried Over			3,75,16,904.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,75,16,904.37	
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being amt credit to Kamalesh Kumar t/w Granite laying work done flat nos are A -105,217, & 605 & 301,415. work done from date :01.03.23 to date 13.03.23 site bill no :10615 dt :14.3.23.</i>	Journal	JOU/11285	18,974.00 18,974.00 9,487.00	47,435.00
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Jogaiah <i>Being amt credit to B.Jogaiah t/w Door shutter fixing work done A block flat no 402 & 617 work done from date :05.3.23 to date :14.3.23 site bill no :10614 dt :14.3.23.</i>	Journal	JOU/11286	3,664.00 3,664.00 1,832.00	9,160.00
24-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Gangadhar (Painting Work) <i>Being amt credit to P.Gangadhar (painting work) t/w flat nos are :B-506 ,A-614,A-615 A-616,A-603,A-604 painting work done site bill no :10621 dt :17.3.23 scan id :76397 to 76402.</i>	Journal	JOU/11287	42,163.00 42,163.00 21,082.00	1,05,408.00
24-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ravichand Machgaiya <i>Being amt credit to Ravichand Machgaiya t/w A block owner flats kitchen dado tile utility tiles laying work done flat nos are 105,504,315,404,505 &512 &109, 706 work done from date:9.3.23 to date 20.3.23 site bill no :10622 dt :21.3.23 scan id :76437.</i>	Journal	JOU/11288	8,640.00 8,640.00 4,320.00	21,600.00
24-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT P.Anil Kumar Cable Tray <i>Being amt credit to P.Anil kumar cable tray t/w Upper basement area extra cable tray fixing work done.work done from date:15.3.23 to date 18.3.23 site bill no :10623 dt:21.3.23 scan id :76443.</i>	Journal	JOU/11289	2,203.00 2,203.00 1,102.00	5,508.00
24-Mar-23	DPUD-Dept Work CONJBDW-B.Jogaiah <i>Being amt credit to B.Jogaiah t/w B block terrace doors& hardware fixing work done vocher no :1947.</i>	Journal	JOU/11290	1,400.00	1,400.00
24-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.Balakrishna t/w childrens park inside extra mud removing & flat no 605 603 617 402 panel doors fixing purpose doors shifting work done & road cleaning & purcahse material unload in site stores work done vocher no :1945.</i>	Journal	JOU/11291	12,500.00	12,500.00
	Carried Over			3,76,06,448.37	

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	Brought Forward			3,76,06,448.37	
24-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.Balakrishna t/w flat no 415 605 516 minor finishing work done vocher no :1944.</i>	Journal	JOU/11292	5,000.00	5,000.00
24-Mar-23	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amt credit to K.kumar t/w RO water plant power supply given and lower basement area light fixing work and terrace water purpose lights fixing work done vocher no:1941.</i>	Journal	JOU/11293	2,000.00	2,000.00
24-Mar-23	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.Mannem t/w lower basement trench cleaning work done and debri & extra mud removing work done vocher no 1939.</i>	Journal	JOU/11294	4,025.00	4,025.00
24-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.Mannem t/w After stage 2 work completed flats 605 602 516 cleaning work done vocher no :1940.</i>	Journal	JOU/11295	2,836.00 2,836.00 1,418.00	7,090.00
24-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-P Praveen Kumar <i>Being amt credit to P.Praveen kumar t/w utility grills fixing work flat no 108 111 106 107 109 113 112 512 506 312 306 work done vocher no :1942.</i>	Journal	JOU/11296	1,400.00 1,400.00 700.00	3,500.00
24-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONTJBDW-Ravichand Machgaiya <i>Being amt credit to Ravichand Machgaiya t/w powder room pipeline damaged tiles removing & refixing work done flat no 108 to 708 & 107 to 707 vocher no :1943.</i>	Journal	JOU/11297	2,000.00 2,000.00 1,000.00	5,000.00
24-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-V.BalaKrishna <i>Being amt credit to V.Balakishna t/w tan brown granite loading at sslp store sov site and unloading at ght site work done vocher no :1946.</i>	Journal	JOU/11298	2,740.00 2,740.00 1,370.00	6,850.00
24-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A Suresh open card t/w Refreshment items purchase amt paid to misc expenses charges on 13.3.23.</i>	Journal	JOU/11299	160.00	160.00
	Carried Over			3,76,26,609.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,26,609.37	
24-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w Coconet oil purchased vocher no 3 dt :9.3.23.</i>	Journal	JOU/11300	87.00	87.00
24-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt debit to Bhagwati electrical paints & sanitary t/w hardware material purchased vocher no 1 dt :14.3.23.</i>	Journal	JOU/11301	1,039.00	1,039.00
24-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w Contonment board purchased vocher no :4 dt :20.3.23.</i>	Journal	JOU/11302	250.00	250.00
24-Mar-23	OE-Transportation UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w DCM Transportation charges paid for tanbrown granite transporting from SOV site GHT site vocher no:2 dt :18.3.23.</i>	Journal	JOU/11303	4,000.00	4,000.00
24-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w water bottle purchased vocher no 7 dt :23.3.23.</i>	Journal	JOU/11304	192.00	192.00
24-Mar-23	OE-Transportation UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w Fire door vehicle transportation charges paid for kukat palli to GHT site vocher no :1 dt :20.3.23.</i>	Journal	JOU/11305	2,500.00	2,500.00
24-Mar-23	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w Jitho vechile puncture done vocher no :3 dt :17.3.23.</i>	Journal	JOU/11306	260.00	260.00
24-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w plumbing material purchased vocher no :5 dt :22.3.23.</i>	Journal	JOU/11307	1,897.00	1,897.00
24-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w Hardware material purchased vocher no :6 dt :18.3.23.</i>	Journal	JOU/11308	2,080.00	2,080.00
25-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Anil Kumar Electrician <i>Being misc work done vide site bill no.10276 dt.10-05 -2022.</i>	Journal	JOU/11309	12,000.00 12,000.00 6,000.00	30,000.00
	Carried Over			3,76,50,914.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,50,914.37	
29-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Kumar <i>Being amt credit to K.Kumar t/w A Block Flat no :105 & 114 Stage III work done. work done from date 18.3.23 to 20.3.23 Site bill no:10625 dt 23.3.23 Scan id :76454,76455.</i>	Journal	JOU/11311	5,680.00 5,680.00 2,840.00	14,200.00
29-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Ramesh <i>Being amt credit to B.Ramesh t/w Double gova making work done by flat no 5&6 duct & fire down comer no 2 Fixing Purpose work done from date 01.3.23 date to 21.3.23 Site bill no :10626 dt :24.3.23 scan id :76508.</i>	Journal	JOU/11312	3,570.00 3,570.00 1,785.00	8,925.00
30-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.Balakrishna t/w 5th & 6th floor owner share flats panel doors shifting work done & totlot area inside morrum filling work & A Block lift inside debri removing work and purchase material unload in the site stores vocher no :1968.</i>	Journal	JOU/11313	13,512.00	13,512.00
30-Mar-23	DPUD-Dept Work CONJBDW-V.BalaKrishna <i>Being amt credit to V.Balakrishna t/w flat no 515 516 405 301 minor finishings work done vocher no :1967.</i>	Journal	JOU/11314	5,625.00	5,625.00
30-Mar-23	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt credit to MD.khudoos t/w A block flat no 314 317 customer given extra washbasin points work done vocher no :1965.</i>	Journal	JOU/11315	1,500.00	1,500.00
30-Mar-23	DPUD-Dept Work CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.Mannem earth work t/w lower basement A block nala inside debri removing work done vocher no :1963.</i>	Journal	JOU/11316	3,737.00	3,737.00
30-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-B.Jogaiah <i>Being amt credit to B.Jogaiah t/w Terrace doors & duct doors fixing work done B block area vocher no :1962.</i>	Journal	JOU/11317	1,190.00 1,190.00 595.00	2,975.00
30-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G.Mannem-Earth Work <i>Being amt credit to G.Mannem earth work t/w flat no 512 & 106 after stage II flats cleaning work done vocher no :1964.</i>	Journal	JOU/11318	1,372.00 1,372.00 686.00	3,430.00
	Carried Over			3,76,87,100.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,87,100.37	
30-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONTJBDW-Ravichand Machgaiya <i>Being amt credit to Ravichand Machgaiya t/w powder room 109 tiles laying work done and 707 to 207 sitout inside SWR pipe area tiles raxing work done vocher no :1966.</i>	Journal	JOU/11319	1,760.00 1,760.00 880.00	4,400.00
30-Mar-23	SP-Modi Consultancy Services TDS-2% Contract PROMOUD- Hoarding Rents <i>Being bill revirsed to modi consultancy services t/w wrongly entered in kowkur books.vide bill no SAL /10119 on 15.11.22.</i>	Journal	JOU/11320	7,840.00 160.00	8,000.00
30-Mar-23	SP-Modi Consultancy Services TDS-2% Contract PROMOUD- Hoarding Rents <i>Being bill reviresd to modi consultancy sevices t/w duble bill entered vide bill no :10164 on 4.2.23.</i>	Journal	JOU/11321	7,840.00 160.00	8,000.00
30-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N.Laxmi Narayana Paints <i>Being amt credit to N.Laxmi Narayana Paints t/w flat no :A 405 Painting work done vide site bill no10627 dt 28.3.23 Scan id :76650.</i>	Journal	JOU/11322	6,585.00 6,585.00 3,294.00	16,464.00
30-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N.Laxmi Narayana Paints <i>Being amt credit to N.Laxmi Narayana Paints t/w Ramp area Painting work done.vide site bill no :10628 dt :28.3.23 Scan id :76653.</i>	Journal	JOU/11323	15,515.00 15,515.00 7,758.00	38,788.00
31-Mar-23	OE-Salaries-Construction Division SAL-Salaries EMP-A Suresh Salary A/c EMP-Maddiralla Nagarjuna EMP-Sada Nagamalleswara Rao Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Vijay Marrie EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being staff salaries payable for the month of march 2023.</i>	Journal	JOU/11324	1,55,868.00 1,09,330.00	80,674.00 35,457.00 33,523.00 25,943.00 23,418.00 19,000.00 16,932.00 14,645.00 15,606.00
	Carried Over			3,78,82,508.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,82,508.37	
31-Mar-23	EMP-A Suresh Salary A/c	Journal	JOU/11325	1,800.00	
	EMP-Maddiralla Nagarjuna			1,800.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			1,800.00	
	EMP-S Kuldeep Krishna Salary A/c			1,557.00	
	EMP-Vijay Marrie			1,405.00	
	EMP-Ilam Ramakrishna			1,140.00	
	EMP-Naikam Anitha			1,016.00	
	EMP-Asma Nabi Shaik			879.00	
	EMP-Dulla Devi			936.00	
	SAL-PF Employer Contribution			12,333.00	
	SAL-PF Adminstration Charges			1,027.00	
	EOY-PF Payable				25,693.00
	<i>Being PF amt debit to staff for the month of march 2023.</i>				
31-Mar-23	EMP-Ilam Ramakrishna	Journal	JOU/11326	142.00	
	EMP-Naikam Anitha			127.00	
	EMP-Asma Nabi Shaik			110.00	
	EMP-Dulla Devi			117.00	
	SAL-ESI Employer Contribution			2,153.00	
	EOY-ESI Payable				2,649.00
	<i>Being ESI amt debit to staff for the month of march 2023.</i>				
31-Mar-23	EMP-A Suresh Salary A/c	Journal	JOU/11327	200.00	
	EMP-Maddiralla Nagarjuna			200.00	
	EMP-Sada Nagamalleswara Rao Salary A/c			200.00	
	EMP-S Kuldeep Krishna Salary A/c			200.00	
	EMP-Vijay Marrie			200.00	
	EMP-Ilam Ramakrishna			150.00	
	EMP-Naikam Anitha			150.00	
	EOY-PT Payable				1,300.00
	<i>Being PT amt debit to staff for the month of march 2023.</i>				
31-Mar-23	PS-Sales & Marketing-Brokerage	Journal	JOU/11328	10,000.00	
	EMP-Maddiralla Nagarjuna Commission				10,000.00
	<i>Being commission advance transfer to sales & marketing -brokerage a/c for Mar 2023_M Nagarjuna.</i>				
31-Mar-23	PS-Sales & Marketing-Brokerage	Journal	JOU/11329	5,000.00	
	EMP-Vijay Marrie Commission				5,000.00
	<i>Being commission advance transfer to sales & marketing -brokerage a/c for Mar 2023_Vijay Marrie.</i>				
31-Mar-23	LSUD-Labour Charges	Journal	JOU/11331	14,652.00	
	LSUD-Allowance for Equipment			14,652.00	
	LSUD-Allowance for Consumables			7,326.00	
	CONT-B.Jogaiah				36,630.00
	<i>Being amt credit to B.Jogaiah t/w Door shutter fixing work done A Block flat nos are 502,504,514,517,603, &604,614,615,616 work done from date :15.3.23 to date 30.3.23 vide site bill no 10630 dt 1.4.23 scan id 76789 to 76797.</i>				
	Carried Over			3,79,14,302.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,14,302.37	
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being amt credit to MD.khudoos t/w B block owner flats final stage CP & Sanitary fitting work done flat nos are B -203,403,504,604,503,705,&505,108,111,306,&309,312,311,407,410,413,507 vide site bill no :10630 dt :28.3.23 scan id :76656 to 76665.</i>	Journal	JOU/11332	14,560.00 14,560.00 7,280.00	36,400.00
31-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amtb credit to A suresh open card t/w hardware material purchased vocher no 1 dt :23.3.23.</i>	Journal	JOU/11333	2,780.00	2,780.00
31-Mar-23	SUP-Bhagwati Electrical Paints & Sanitary ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w hardware material purchased vocher no 2 dt :29.3.23.</i>	Journal	JOU/11334	2,680.00	2,680.00
31-Mar-23	SUP - Sathyavarapu Hardwares ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w hardware material purchased vocher no :3 dt :28.3.2023.</i>	Journal	JOU/11335	2,065.00	2,065.00
31-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w drill bit material purchased vocher no :4 dt :24.3.23.</i>	Journal	JOU/11336	180.00	180.00
31-Mar-23	OE-Misc.Expense UD ECARD-A Suresh ICICI <i>Being amt credit to A Suresh open card t/w water bottle purchased vocher no :5 dt :25.3.23.</i>	Journal	JOU/11337	1,152.00	1,152.00
31-Mar-23	SIP-GST SIP-Interest on GST Output CGST 3.75% Output SGST 3.75% <i>Being GST late fee & interest for the month of Aug 2022.</i>	Journal	JOU/11338	500.00 2,916.00	1,708.00 1,708.00
31-Mar-23	OEUD-Consumables, Repairs & Maint ECARD-A Suresh ICICI <i>Being amt credit to A suresh open card t/w Ghmc park septic tank cleand vocher no :6 dt :27.3.23.</i>	Journal	JOU/11339	1,500.00	1,500.00
31-Mar-23	Printing & Stationery-UD ECARD-M.Malla Reddy <i>Being amt credit to M.Malla Reddy t/w Xerox AO B/W Prints from period 01.3.23 to date 30.3.23.</i>	Journal	JOU/11340	110.00	110.00
31-Mar-23	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP-Maddirla Nagarjuna Saved Discount <i>Being amt payable to M Nagarjuna t/w Manager saved discount incentive for the period 01-01-2023 to 31-03-2023(flat no.B-613).</i>	Journal	JOU/11342	15,250.00	763.00 14,487.00
	Carried Over			3,79,55,079.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,55,079.37	
31-Mar-23	OIEUD-Rent & Amenity Charges DEP-Model Flat P.Maruti Devi B-113 Rent Alc <i>Being amt payable to P Maruthi devi flat no.-B-113 t /w model flat rent for the month of Mar 2023.</i>	Journal	JOU/11343	10,980.00	10,980.00
31-Mar-23	OEUD-Consumables, Repairs & Maint OTHLOAN-Greenwood Welfare Association <i>Being amt payable to Greenwood welfare association t/w Model flat maintaine charges for the month of Mar 2023.</i>	Journal	JOU/11344	2,440.00	2,440.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being amt credit to MD.Khudoos t/w A block stage II work done flat details are A-104 to 704 & 115 to 715 & 116 to 716 Total 21 flats. work done from date 01.3.23 to 31.3.23. vide site bill no :10635 dt :5.4.23 scan id :76932 to 76954.</i>	Journal	JOU/11345	46,620.00 46,620.00 23,310.00	1,16,550.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being amt credit to MD.Khudoos t/w A block terrace GI water line laying work done. work done from date 01.3.23 to 31.3.23 vide site bill no :10634 dt :5.4.23 scan id :76936.</i>	Journal	JOU/11346	13,904.00 13,904.00 6,952.00	34,760.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being amt credit to MD.Khudoos t/w A block 6 PVC Hanging line work bill. work done from date 01.3.23 to 31.3.23 vide site bill no :10637 dt 5.4.23 scan id :76972.</i>	Journal	JOU/11347	12,600.00 12,600.00 6,300.00	31,500.00
31-Mar-23	OTHLOAN-TDS Receivables F.Y 2022-23 CUST-Flat No.B-208 M/s.Modi Consultancy Services <i>Being amt credit to Modi consultancy services flat no. B-208 t/w TDS challan.</i>	Journal	JOU/11348	77,545.00	77,545.00
31-Mar-23	OTHLOAN-TDS Receivables F.Y 2022-23 CUST-Flat No.A-214 M/s.Modi Consultancy Service <i>Being amt credit to Modi consultancy services flat no. A-214 t/w TDS challan.</i>	Journal	JOU/11349	87,940.00	87,940.00
31-Mar-23	SP-Summit Builder-Statutory Payments OIE-Allowances for Statutory Payment Contractor <i>Being reversal entry t/w MD Khudoos PF amt twice entered on 13-01-2023.</i>	Journal	JOU/11350	9,702.00	9,702.00
31-Mar-23	SP-Summit Builder-Statutory Payments EOY-PT Payable <i>Being reversal entry to Summit builders t/w PT amt twice entered on 12-12-2022 & 22-12-2022.</i>	Journal	JOU/11351	1,400.00	1,400.00
	Carried Over			3,82,18,210.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,18,210.37	
31-Mar-23	EMP-Krishna Prasad Commission TDS-5% Commission/Brokerage <i>Being amt debit to Mr.Krishna prasad t/w On CR incentive as on 31-03-2023 Amt.13,200/-.</i>	Journal	JOU/11352	660.00	660.00
31-Mar-23	EMP-Venkata Ramana Reddy Commission TDS-5% Commission/Brokerage <i>Being amt debit to Mr.Venkataramana reddy t/w On CR incentives as on 31-03-2023 amt.10000/-.</i>	Journal	JOU/11354	500.00	500.00
31-Mar-23	EMP-K Prabhakar Reddy Commission TDS-5% Commission/Brokerage <i>Being amt debit to Mr.Kprabhakar reddy t/w On CR incentive as on 31-03-2023 amt.6000/-.</i>	Journal	JOU/11355	300.00	300.00
31-Mar-23	EMP-Saritha Commission TDS-5% Commission/Brokerage <i>Being amt debit to Mrs.Saritha t/w On CR incentive as on 31-03-2023 Amt.6000/-</i>	Journal	JOU/11356	300.00	300.00
31-Mar-23	EMP-Ch Ramesh Commission TDS-5% Commission/Brokerage <i>Being amt debit to Mr.CH.Ramesh t/w On CR incentive as on 31-03-2023 Amt.4800/-</i>	Journal	JOU/11357	240.00	240.00
31-Mar-23	SAL-Staff Mobile Allowance SAL-Staff Conveyance EMP-A Suresh Salary A/c EMP-Maddiralla Nagarjuna EMP-Sada Nagamalleswara Rao Salary A/c EMP-S Kuldeep Krishna Salary A/c EMP-Vijay Marrie EMP-Ilam Ramakrishna EMP-Naikam Anitha EMP-Asma Nabi Shaik EMP-Dulla Devi <i>Being amt payable to staff mobile allowance and conveyance for the month march 2023.</i>	Journal	JOU/11358	3,591.00 1,871.00	770.00 399.00 1,899.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Mar-23	OE-Ineligible ITC Input CGST Input-SGST Input IGST Input RCM CGST 9% Input RCM SGST 9% <i>Being input cgst,sgst & igst transfer to ineligible itc a /c for the month of Mar 2023.</i>	Journal	JOU/11359	8,71,323.66	4,19,747.27 4,19,747.27 18,879.12 6,475.00 6,475.00
31-Mar-23	Input RCM CGST 9% Input RCM SGST 9% Output RCM CGST 9% Output RCM SGST 9% <i>Being rcm payable for the month of Mar 2023.</i>	Journal	JOU/11360	6,475.00 6,475.00	6,475.00 6,475.00
	Carried Over			3,91,01,600.03	

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	Brought Forward			3,91,01,600.03	
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being amt credit to V.Balakrishna t/w Core cutting work done powder rooms& terrace area & water sumps & other flat are 106 to 706,107 to 707 &108 to 708 109 to 709 &111 to 711 vide site bill no :10618 dt 15.3.23 scan id :77249.</i>	Journal	JOU/11361	6,390.00 6,390.00 3,195.00	15,975.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being amt credit to V.Balakrishna t/w powder rooms & terrace area & water sumps & other area core work done flat no are :106 to 706,107 to 707 &108 to 708 109 to 709 &111 to 711 vide site bill no :10616 dt :15.3.23 scan id :77247.</i>	Journal	JOU/11362	12,450.00 12,450.00 6,225.00	31,125.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being amt credit to V.Balakrishna t/w core cutting powder rooms & terrace area & water sumps & other area core cutting work done powder rooms area 106 to 706,107 to 707 & 108 to 708 109 to 709 &111 to 711 vide site bill no:10620 scan id :77251.</i>	Journal	JOU/11363	2,760.00 2,760.00 1,380.00	6,900.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being amt credit to V.Balakrishna t/w terrace area & water sumps & other area core cutting work done flat no are :106 to 706,107 to 707 & 108 to 708 109 to 709 & 111 to 711 vide site bill no :10619 dt :15.3.23 scan id :77250.</i>	Journal	JOU/11364	2,580.00 2,580.00 1,290.00	6,450.00
31-Mar-23	INCOME-Interest From Fixed Deposits Accured Interest But Not Due <i>Being transfered.</i>	Journal	JOU/11365	17,754.31	17,754.31
31-Mar-23	OIE-Audit Fee TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being audit fee payable for F.Y 2022-23.</i>	Journal	JOU/11366	69,490.00	6,949.00 62,541.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V.Balakrishna <i>Being amt credit to V.Balakrishna t/w Terrace area & water sumps & other area core cutting work done powder rooms area flat no :106 to 706,107 to 707 & 108 to 708 109 to 709 & 111 to 711 vide site bill no :10617 dt :15.3.23 scan id :77248.</i>	Journal	JOU/11367	8,540.00 8,540.00 4,270.00	21,350.00
	Carried Over			3,92,21,564.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,21,564.34	
31-Mar-23	CONT-Homeline Infra TDS-2% Contract <i>Being tds amt debit to Homeline infra t/w shrt tds for the year 2022-23(Taxble amt .9,33,219/-).</i>	Journal	JOU/11368	18,664.00	18,664.00
31-Mar-23	CONT-B.Jogaiah TDS-1% Contract <i>Being tds amt debit to B Jogaiah t/w short tds for F.Y 2022-23(taxble amt 26,034/-).</i>	Journal	JOU/11369	261.00	261.00
31-Mar-23	CONT-D.Mewalal TDS-1% Contract <i>Being tds debit to D Mewalal t/w short tds for F.Y 2022-23(taxble amt 82,405/-).</i>	Journal	JOU/11370	824.00	824.00
31-Mar-23	CONT-Kamalesh Kumar TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.68,851/-.</i>	Journal	JOU/11371	689.00	689.00
31-Mar-23	CONT-Mallam's Enterprises TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.3,595/-.</i>	Journal	JOU/11372	36.00	36.00
31-Mar-23	CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.1,89,562/-.</i>	Journal	JOU/11373	1,896.00	1,896.00
31-Mar-23	CONT-Pothuganti Shekar TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.5,035/-.</i>	Journal	JOU/11374	50.00	50.00
31-Mar-23	CONT-P Praveen Kumar TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.13,996/-.</i>	Journal	JOU/11375	140.00	140.00
31-Mar-23	CONT-Ravichand Machgaiya TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.2,67,320/-.</i>	Journal	JOU/11376	2,673.00	2,673.00
31-Mar-23	CONT-Varsha Bansal TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.10,940/-.</i>	Journal	JOU/11377	110.00	110.00
31-Mar-23	CONT-V.Balakrishna TDS-1% Contract <i>Being tds debit to contractor t/w short tds for F.Y 2022-23 & short taxble amt.86,077/-(69,800/- only due to sum adjust ment).</i>	Journal	JOU/11378	698.00	698.00
31-Mar-23	EMP-A Suresh Salary A/c TDS-Salaries <i>Being amt debit to A Suresh t/w Salary tds for F.Y 2022-23.</i>	Journal	JOU/11379	54,190.00	54,190.00
	Carried Over			3,93,01,795.34	

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	Brought Forward			3,93,01,795.34	
31-Mar-23	OIE-Rounded Off SUP-Summit Sales LLP <i>Being roundoff.</i>	Journal	JOU/11380	9.32	9.32
31-Mar-23	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w pf paid by summit builders for the month of Dec 22.paid on 13 -01-2023.</i>	Journal	JOU/11381	11,956.00 11,956.00 998.00	24,910.00
31-Mar-23	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PF paid by summit builders for the month of Jan 2023 challan no:211150223008070.paid on 15.2.23.</i>	Journal	JOU/11382	11,845.00 11,845.00 993.00	24,683.00
31-Mar-23	EOY-PF Payable SAL-PF Employer Contribution SAL-PF Adminstration Charges SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PF paid by summit builders for the month of Feb 2023 challan no:211140323001371. paid on 14.3.23.</i>	Journal	JOU/11383	12,174.00 12,174.00 1,015.00	25,363.00
31-Mar-23	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI pai by summit builders for the month of Jan 2023 challan no:05223106994094.paid on 15.2.23.</i>	Journal	JOU/11384	641.00 2,782.00	3,423.00
31-Mar-23	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI paid by summit builders for the month of Feb 2023 challan no:05223110319618 paid on:14.3.23.</i>	Journal	JOU/11385	491.00 2,129.00	2,620.00
31-Mar-23	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w ESI paid by summit builders for the month of Dec 2023 challan no:05223102545463 paid on :15.2.23.</i>	Journal	JOU/11386	639.00 2,774.00	3,413.00
31-Mar-23	OIE-Firm Professional Tax SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w PT paid for 27.3.23_for company f.y 2021-22.</i>	Journal	JOU/11387	2,500.00	2,500.00
31-Mar-23	INV-WIP Windows GST 18% <i>Being transfer to wip a/c.</i>	Journal	JOU/11389	12,24,302.00	12,24,302.00
	Carried Over			4,05,66,352.66	

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	Brought Forward			4,05,66,352.66	
31-Mar-23	INV-WIP Aggregate GST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11390	14,096.00	14,096.00
31-Mar-23	INV-WIP Aggregate GST 5% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11391	16,22,483.76	16,22,483.76
31-Mar-23	INV-WIP Cement GST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11392	2,37,845.33	2,37,845.33
31-Mar-23	INV-WIP Cement GST 28% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11393	4,63,958.00	4,63,958.00
31-Mar-23	INV-WIP Chemicals GST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11394	2,60,075.35	2,60,075.35
31-Mar-23	INV-WIP Doors, Door Frames & Hardware GST 12% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11395	11,303.49	11,303.49
31-Mar-23	INV-WIP Doors, Door Frames & Hardware GST 28% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11396	679.62	679.62
31-Mar-23	INV-WIP Doors, Door Frames & Hardware GST 5% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11397	1,580.98	1,580.98
31-Mar-23	INV-WIP Doors, Door Frames & Hardware GST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11398	54,84,271.87	54,84,271.87
31-Mar-23	INV-WIP Electrical GST 12% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11399	9,631.39	9,631.39
31-Mar-23	INV-WIP Electrical GST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11400	63,83,069.04	63,83,069.04
31-Mar-23	INV-WIP Electrical GST 5% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11401	8,370.00	8,370.00
31-Mar-23	INV-WIP Electrical IGST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11402	3,640.00	3,640.00
31-Mar-23	INV-WIP Equipment GST 12% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11403	58,096.00	58,096.00
31-Mar-23	INV-WIP Equipment GST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11404	14,70,195.46	14,70,195.46
31-Mar-23	INV-WIP Equipment GST 28% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11405	3,71,059.06	3,71,059.06
	Carried Over			5,69,66,708.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,66,708.01	
31-Mar-23	INV-WIP Equipment IGST 18% Being Transfer to WIP a/c	Journal	JOU/11406	1,53,046.20	1,53,046.20
31-Mar-23	INV-WIP False Celing GST 18% Being Transfer to WIP a/c.	Journal	JOU/11407	2,21,267.00	2,21,267.00
31-Mar-23	INV-WIP Furniture GST 12% Being Transfer to WIP a/c.	Journal	JOU/11408	2,715.00	2,715.00
31-Mar-23	INV-WIP Furniture GST 18% Being Transfer to WIP a/c.	Journal	JOU/11409	6,42,579.76	6,42,579.76
31-Mar-23	INV-WIP Furniture GST 5% Being Transfer to WIP a/c.	Journal	JOU/11410	5,250.00	5,250.00
31-Mar-23	INV-WIP Paints GST 18% Being Transfer to WIP a/c.	Journal	JOU/11411	3,44,010.27	3,44,010.27
31-Mar-23	Paints GST 28% INV-WIP Being Transfer to WIP a/c.	Journal	JOU/11412	5,382.75	5,382.75
31-Mar-23	INV-WIP Plumbing GST 18% Being Transfer to WIP a/c.	Journal	JOU/11413	49,14,118.31	49,14,118.31
31-Mar-23	INV-WIP RMC GST 18% Being Transfer to WIP a/c.	Journal	JOU/11414	3,61,440.61	3,61,440.61
31-Mar-23	INV-WIP Steel GST 18% Being Transfer to WIP a/c.	Journal	JOU/11415	33,07,411.44	33,07,411.44
31-Mar-23	INV-WIP Sundry Purchases GST 12% Being Transfer to WIP a/c.	Journal	JOU/11416	93,761.00	93,761.00
31-Mar-23	INV-WIP Sundry Purchases GST 18% Being Transfer to WIP a/c.	Journal	JOU/11417	4,27,658.32	4,27,658.32
31-Mar-23	INV-WIP Sundry Purchases GST 5% Being Transfer to WIP a/c.	Journal	JOU/11418	96,836.32	96,836.32
31-Mar-23	INV-WIP Sundry Purchases -NIL Rated Being Transfer to WIP a/c.	Journal	JOU/11419	49,630.50	49,630.50
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 18% Being Transfer to WIP a/c.	Journal	JOU/11420	70,13,027.24	70,13,027.24
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 5% Being Transfer to WIP a/c.	Journal	JOU/11421	44,280.00	44,280.00
	Carried Over			7,46,49,122.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,46,49,122.73	
31-Mar-23	INV-WIP Tools GST 12% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11422	41,302.00	41,302.00
31-Mar-23	INV-WIP Tools GST 18% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11423	37,823.00	37,823.00
31-Mar-23	INV-WIP Tools GST 5% <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11424	6,475.00	6,475.00
31-Mar-23	INV-WIP Doors, Door Frames & Hardware-COMP <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11425	8,550.00	8,550.00
31-Mar-23	INV-WIP Gardending-COMP <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11426	1,71,663.00	1,71,663.00
31-Mar-23	INV-WIP Steel-COMP <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11427	6,169.00	6,169.00
31-Mar-23	INV-WIP Sundry Purchases-COMP <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11428	20,121.00	20,121.00
31-Mar-23	INV-WIP Doors, Door Frames & Hardware-URD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11429	2,425.40	2,425.40
31-Mar-23	INV-WIP Electrical-URD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11430	2,090.00	2,090.00
31-Mar-23	INV-WIP Equipment-URD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11431	3,03,167.00	3,03,167.00
31-Mar-23	INV-WIP Plumbing-URD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11432	220.00	220.00
31-Mar-23	INV-WIP Printing & Stationery-UD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11433	43,724.50	43,724.50
31-Mar-23	INV-WIP Sundry Purchases-URD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11434	32,886.00	32,886.00
31-Mar-23	INV-WIP DPUD-Dept Work <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11435	11,93,003.00	11,93,003.00
31-Mar-23	INV-WIP EUC-Chiripurapu Salman <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11436	25,802.00	25,802.00
31-Mar-23	INV-WIP EUC-G Mannem <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11437	3,97,380.00	3,97,380.00
	Carried Over			7,69,41,923.63	

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	Brought Forward			7,69,41,923.63	
31-Mar-23	INV-WIP EUC-Manish Kumar <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11438	52,750.00	52,750.00
31-Mar-23	EUC-M.Chandrakala INV-WIP <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11439	24,061.00	24,061.00
31-Mar-23	INV-WIP EUC-Ravula Parushramulu <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11440	51,799.00	51,799.00
31-Mar-23	INV-WIP EUC-S Mannem <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11441	21,000.00	21,000.00
31-Mar-23	INV-WIP JWUD-Allowance for Conumables <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11442	1,70,487.00	1,70,487.00
31-Mar-23	INV-WIP JWUD-Allowance for Equipment <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11443	3,47,115.00	3,47,115.00
31-Mar-23	INV-WIP JWUD-Labour Charges <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11444	3,48,661.00	3,48,661.00
31-Mar-23	INV-WIP LSRD-Allowance for Consumables <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11445	97,29,332.00	97,29,332.00
31-Mar-23	INV-WIP LSRD-Allowance for Equipment <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11446	1,94,58,665.00	1,94,58,665.00
31-Mar-23	INV-WIP LSRD-Labour Charges <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11447	1,94,58,665.00	1,94,58,665.00
31-Mar-23	INV-WIP LSUD-Allowance for Consumables <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11448	24,37,527.00	24,37,527.00
31-Mar-23	INV-WIP LSUD-Allowance for Equipment <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11449	47,65,095.00	47,65,095.00
31-Mar-23	INV-WIP LSUD-Labour Charges <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11450	47,03,444.00	47,03,444.00
31-Mar-23	INV-WIP LSUD-Labour Welfare <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11451	1,06,135.00	1,06,135.00
31-Mar-23	INV-WIP FEXP-Interest on Secured Loans <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11452	89,12,100.00	89,12,100.00
31-Mar-23	INV-WIP OE-Automobile & Hire Charges <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11453	4,71,000.00	4,71,000.00
	Carried Over			14,79,99,759.63	

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	Brought Forward			14,79,99,759.63	
31-Mar-23	INV-WIP OE-Electricity Supply <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11454	4,77,302.00	4,77,302.00
31-Mar-23	INV-WIP OE-Hamali Charges <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11455	1,500.00	1,500.00
31-Mar-23	INV-WIP OE-Ineligible ITC <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11456	1,66,35,300.33	1,66,35,300.33
31-Mar-23	INV-WIP OE-Labour Cess <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11457	5,72,064.00	5,72,064.00
31-Mar-23	INV-WIP OE-Loading-Unloading UD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11458	17,650.00	17,650.00
31-Mar-23	INV-WIP OE-Misc. Expenses RD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11459	48,268.00	48,268.00
31-Mar-23	INV-WIP OE-Misc.Expense UD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11460	25,721.00	25,721.00
31-Mar-23	INV-WIP OE-Misc. Services <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11461	1,421.00	1,421.00
31-Mar-23	INV-WIP OERD-Consultancy Charges IGST <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11463	3,03,732.00	3,03,732.00
31-Mar-23	INV-WIP OERD-Consumables, Repairs & Maint <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11464	1,61,740.35	1,61,740.35
31-Mar-23	INV-WIP OERD-Logestics Expenses <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11465	6,04,801.00	6,04,801.00
31-Mar-23	INV-WIP OE-Salaries-Construction Division <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11467	17,50,899.00	17,50,899.00
31-Mar-23	INV-WIP OE-Security Services <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11468	7,58,806.00	7,58,806.00
31-Mar-23	INV-WIP OE-Transportation Charges RD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11470	23,230.00	23,230.00
31-Mar-23	INV-WIP OE-Transportation UD <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11471	92,300.00	92,300.00
31-Mar-23	INV-WIP OEUD-Consumables, Repairs & Maint <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11473	28,859.00	28,859.00
	Carried Over			16,95,03,353.31	

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	Brought Forward			16,95,03,353.31	
31-Mar-23	INV-WIP OEUD-House Keeping Services <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11474	5,69,189.00	5,69,189.00
31-Mar-23	INV-WIP OEUD-Logestics Expenses <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11475	50.00	50.00
31-Mar-23	INV-WIP OE-Water & Electricity Supply Permit Fee <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11476	74,20,553.00	74,20,553.00
31-Mar-23	INV-WIP OE-Water Supply Charges <i>Being Transfer to WIP a/c.</i>	Journal	JOU/11477	1,78,251.00	1,78,251.00
31-Mar-23	RMS-Cement INV-WIP <i>Being transfer to WIP A/C.</i>	Journal	JOU/11478	63,763.00	63,763.00
31-Mar-23	RMS-Furniture Center Table INV-WIP <i>Being transfer to WIP A/C.</i>	Journal	JOU/11479	12,140.00	12,140.00
31-Mar-23	RMS-Helments INV-WIP <i>Being transfer to WIP A/C.</i>	Journal	JOU/11480	3,075.00	3,075.00
31-Mar-23	RMS-Recron INV-WIP <i>Being transfer to WIP A/C.</i>	Journal	JOU/11481	28,800.00	28,800.00
31-Mar-23	RMS-Safety Belts INV-WIP <i>Being transfer to WIP A/C.</i>	Journal	JOU/11482	2,822.00	2,822.00
31-Mar-23	RMS-Sand INV-WIP <i>Being transfer to WIP A/C.</i>	Journal	JOU/11483	45,000.00	45,000.00
31-Mar-23	RMS-Tiles INV-WIP <i>Being transfer to WIP A/C.</i>	Journal	JOU/11484	2,08,509.00	2,08,509.00
31-Mar-23	REVENUE-Extraspects Instalments Receivable <i>Being amt transfer to Installments receivable a/c.</i>	Journal	JOU/11485	17,100.00	17,100.00
31-Mar-23	REVENUE-From Unit Sales Exempt Instalments Receivable <i>Being amt transfer to Installments receivable a/c.</i>	Journal	JOU/11486	3,70,71,490.00	3,70,71,490.00
31-Mar-23	REVENUE-From Unit Sales GST Instalments Receivable <i>Being amt transfer to Installments receivable a/c.</i>	Journal	JOU/11487	7,41,42,919.00	7,41,42,919.00
31-Mar-23	PS-Sales & Marketing-Brokerage EMP-Naikam Anitha Comission <i>Being atm transfer to sales & marketing & brokerage a/c for Mar-2023_N Anitha.</i>	Journal	JOU/11488	2,000.00	2,000.00
	Carried Over			28,92,69,014.31	

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	Brought Forward			28,92,69,014.31	
31-Mar-23	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to Summit builders t/w Jun 2022 PT amt paid by summit builders on 24-11-2022.</i>	Journal	JOU/11489	1,100.00	1,100.00
31-Mar-23	EOY-PT Payable SP-Summit Builder-Statutory Payments <i>Being amt credit to Summit builders t/w Nov 2022 PT amt paid by summit builders on 31-03-2023.</i>	Journal	JOU/11490	1,100.00	1,100.00
31-Mar-23	OIE-Registration Misc Charges RD SP-Soham Modi HUF <i>Being amt payable to Soham modi HUF t/w DAGPA audit deficiet stamp duty paid for Greenwood heights car parking by Soham modi HUF on 18-10-2022 vide challan no.NR2802PW181022.</i>	Journal	JOU/11491	73,500.00	73,500.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity charges provision for Mar 2023 of possession not given flats.</i>	Journal	JOU/11492	25,863.00	25,863.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity charges provision for Mar 2023 of Commercial metre no.111399194.</i>	Journal	JOU/11493	26,861.00	26,861.00
31-Mar-23	OEUD-House Keeping Services EOY-Other Charges Payable <i>Being House keeping service charges provision for Mar 2023.</i>	Journal	JOU/11494	23,722.00	23,722.00
31-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit summit builders t/w MD.Khudoos PF amt paid by summit builder for the month of OCT 2022. CRN no:211241222002800 Challan dt:24.12.2022.</i>	Journal	JOU/11497	9,907.00	9,907.00
31-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w MD.Khudoos PF amt paid by summit builder for the month of APR 2022.CRN no:211030922000091 challan dt:3.9.2022.</i>	Journal	JOU/11498	9,907.00	9,907.00
31-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w MD Khudoos ESI amt paid bu summit builder for the month of APR 2021. challan no:05223110964568 dt:17.3.23.</i>	Journal	JOU/11499	3,079.00	3,079.00
31-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w MD Khudoos ESI amt paid by summit builder for the month of MAY 2021.challan no:05223107614207 challan dt:17.3.23.</i>	Journal	JOU/11500	3,052.00	3,052.00
	Carried Over			28,94,47,105.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,94,47,105.31	
31-Mar-23	OIE-Allowances for Statutory Payment Contractor SP-Summit Builder-Statutory Payments <i>Being amt credit to summit builders t/w MD Khudoos</i> <i>ESI amt paid by summit builder for the month of JUN</i> <i>2021 challan no:05223107614049 challan dt:17.3.23.</i>	Journal	JOU/11501	2,867.00	2,867.00
31-Mar-23	OTHLOAN-TDS Receivables F.Y 2022-23 CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt credit to flat no.A-415 Mr.Lakshmanan</i> <i>shanmugha sundaram t/w tds received from Mr.</i> <i>Siddarth Sundaram as per 26AS vide</i> <i>acknowledgement no.BJ7898262 DT.19-03-2023.</i>	Journal	JOU/11503	17,570.00	17,570.00
31-Mar-23	SL-Bajaj Housing Finance Ltd FEXP-Interest on Secured Loans <i>Being adjustment entry for f.y 2022-23(Amt's 942/-,</i> <i>315/-,302/-,223/-,102/-,14/- & 413/-).</i>	Journal	JOU/11504	2,311.00	2,311.00
31-Mar-23	INCOME-Misc INV-WIP <i>Being transfered.</i>	Journal	JOU/11505	5,195.00	5,195.00
31-Mar-23	Profit & Loss A/c SHAREHOLDER-Modi Properties Pvt Ltd <i>Being share of profit transfer to partner.</i>	Journal	JOU/11508	3,06,318.65	3,06,318.65
31-Mar-23	Profit & Loss A/c SHAREHOLDER-Mr.Anand S Mehta <i>Being share of profit transfer to partner.</i>	Journal	JOU/11509	3,06,318.64	3,06,318.64
31-Mar-23	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation on computers & peripherals for f.y</i> <i>2022-23.</i>	Journal	JOU/11512	7,520.00	7,520.00
31-Mar-23	INV-WIP OIE-Allowances for Statutory Payment Contractor <i>Being transfer</i>	Journal	JOU/11513	1,64,361.00	1,64,361.00
31-Mar-23	INV-WIP OIE- Petrol/Diesel Expenses <i>Being transfer</i>	Journal	JOU/11514	20,336.00	20,336.00
31-Mar-23	EMP-Muthyala Ramesh Reddy Salary A/c Bad Debits / Credits Written Off <i>Being balane written off</i>	Journal	JOU/11515	4,278.00	4,278.00
31-Mar-23	Instalments Receivable Revenue Recongnized <i>Being revenue recognized as per pcm</i>	Journal	JOU/11516	11,44,75,249.71	11,44,75,249.71
31-Mar-23	Cost Recognized INV-WIP <i>Being cost recognized as per pcm</i>	Journal	JOU/11517	10,45,99,354.75	10,45,99,354.75
31-Mar-23	GST Paid Output CGST 3.75% <i>Being transferred</i>	Journal	JOU/11518	1,13,468.66	1,13,468.66
31-Mar-23	GST Paid Output SGST 3.75% <i>Being transferred</i>	Journal	JOU/11519	1,13,468.66	1,13,468.66
	Carried Over			50,95,85,722.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,95,85,722.38	
31-Mar-23	WO-Nandana Fire Protection TDS-1% Contract <i>Being tds payable as per statement</i>	Journal	JOU/11520	2,949.00	2,949.00
31-Mar-23	WO-Yousuf Ali TDS-1% Contract <i>Being tds payable as per statement</i>	Journal	JOU/11521	325.00	325.00
31-Mar-23	SP-SmatBot TDS-2% Contract <i>Being tds payable as per statement</i>	Journal	JOU/11522	162.00	162.00
31-Mar-23	SP-SR ADS TDS-1% Contract <i>Being tds payable as per statement</i>	Journal	JOU/11523	16.00	16.00
31-Mar-23	OTHLOAN-TDS Receivable F.Y 21-22 INCOME-Interest on IT Refund <i>Being transferred</i>	Journal	JOU/11525	1,558.30	1,558.30
31-Mar-23	SHAREHOLDER-Mr.Anand S Mehta SHAREHOLDER-Modi Properties Pvt Ltd OTHLOAN-TDS Receivables F.Y 20-21 <i>Being trnsferred</i>	Journal	JOU/11526	9,473.30 9,473.30	18,946.60
31-Mar-23	SHAREHOLDER-Mr.Anand S Mehta SHAREHOLDER-Modi Properties Pvt Ltd OTHLOAN-TCS Receivable 21-22 <i>Being transferred</i>	Journal	JOU/11527	4,619.50 4,619.50	9,239.00
31-Mar-23	Current Tax Provision for Tax <i>Being income tax provision for the year 22-23</i>	Journal	JOU/11528	3,14,661.00	3,14,661.00
31-Mar-23	Provision for Tax OTHLOAN-TDS Receivables F.Y 2022-23 <i>Being transferred</i>	Journal	JOU/11529	3,14,661.00	3,14,661.00
Total:				51,02,34,147.48	