# Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

## Journal Register

1-Apr-22 to 31-Mar-23



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 4-Apr-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10001 | **21,500.00** | |
| | **SP-BPCL-ECMS** | | | | **21,500.00** |
| | *Being the amountPaid to BPCL ECMS for Diesel charges from 03.10.2022 to 18.12.2022* | | | | |
| 4-Apr-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10002 | **30,000.00** | |
| | **SP-BPCL-ECMS** | | | | **30,000.00** |
| | *Being the amountPaid to BPCL ECMS for Diesel charges from 11.12.2022 to 18.01.2022* | | | | |
| 4-Apr-22 | **Sundry Purchases-URD** | **Journal** | JOU/10003 | **5,138.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **560.00** | |
| | **Tools-URD** | | | **604.00** | |
| | **Sundry Purchases-URD** | | | **3,850.00** | |
| | **Sundry Purchases-URD** | | | **2,410.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,000.00** | |
| | **Sundry Purchases-URD** | | | **220.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,500.00** | |
| | **ECARD-T Madhu Open Card** | | | | **15,282.00** |
| | *Being the amount paid towards purchased sundry purchase dand site expences from dt 24.03.2022 to 31.03.2022* | | | | |
| 5-Apr-22 | **EMP-Suresh.M** | **Journal** | JOU/10493 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 7-Apr-22 | **CONT-Homeline Infra** | **Journal** | JOU/10004 | **8,675.00** | |
| | **TDS-2% Contract** | | | | **8,675.00** |
| | *Being tds reversal.* | | | | |
| 8-Apr-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10005 | **24,000.00** | |
| | **SP-BPCL-ECMS** | | | | **24,000.00** |
| | *Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 08.12. 2021 to 08.03.2022* | | | | |
| 8-Apr-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10006 | **27,000.00** | |
| | **SP-BPCL-ECMS** | | | | **27,000.00** |
| | *Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 18.01. 2022 to 16.02.2022* | | | | |
| 11-Apr-22 | **Open Card-M Suresh** | **Journal** | JOU/10007 | **14,750.00** | |
| | **ECARD-Pushpalatha Open Card** | | | **15,282.00** | |
| | **ECARD-T Madhu Open Card** | | | | **30,032.00** |
| | *Being the amount transferred fromopen card to Suresh Open card and Pushpalatha open card dated 08.04.2022* | | | | |
| 11-Apr-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10008 | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **2,340.00** |
| | *Being the amount debited to Vasathi Constructions and Devolopers towards Room Rent form 31.03.2022 to 06.04.2022* | | | | |
| | Carried Over | | | **1,44,823.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,44,823.00** | |
| 11-Apr-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10009 | **1,860.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,860.00** |
| | *Being the amount debited to T Kurmanna towards Room Rent form 31.03.2022 to 06.04.2022* | | | | |
| 11-Apr-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10010 | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **200.00** |
| | *Being the amount debited to Janardhan Prasad towards Room Rent form 31.03.2022 to 06.04.2022* | | | | |
| 11-Apr-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10011 | **2,05,254.50** | |
| | **SL-Bajaj Housing Finance Limited** | | | | **1,86,595.00** |
| | **TDS-10% Interest** | | | | **18,659.50** |
| | *Being the amount paid to Bajaj Housing Fiinance Limited towards interest for the month of april 2022* | | | | |
| 16-Apr-22 | **PROMORD-Tour & Travel** | **Journal** | JOU/10012 | **12,577.00** | |
| | **ECARD-T Madhu Open Card** | | | | **12,577.00** |
| | *Being the amount paid to M Suresh towards manchiryal tour expences dated from 07.04.2022 to 08.04.2022* | | | | |
| 16-Apr-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10013 | **140.00** | |
| | **Sundry Purchases-URD** | | | **100.00** | |
| | **OEUD-Consumables, Repairs &Maint** | | | **2,600.00** | |
| | **Sundry Purchases-URD** | | | **790.00** | |
| | **Sundry Purchases-URD** | | | **530.00** | |
| | **OIE-News Paper & Periodicals** | | | **220.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **480.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **140.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,000.00** | |
| | **Sundry Purchases-URD** | | | **490.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **6,490.00** |
| | *Being the amount paid to open card towards sundry purchased and site expences from dt 07.04.2022 to13.04.2022* | | | | |
| 16-Apr-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10014 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,990.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **4,530.00** |
| | *Being the amount debited to Vasathi Constructions and Devolopers Janardhan Prasad and T Kurmanna towards Room Rent form 07.04.2022 to 13.04.2022* | | | | |
| 20-Apr-22 | **FA-Maruthi Suziki Car (Suresh)** | **Journal** | JOU/10139 | **7,16,005.00** | |
| | **RKS Motors Pvt Ltd** | | | | **7,16,005.00** |
| | *Being the vehicle purchased vide bill no 22-23/SM /0042 dt 20.04.2022 including Road Tax and other including charges* | | | | |
| 23-Apr-22 | **RKS Motors Pvt Ltd** | **Journal** | JOU/10140 | **5,50,000.00** | |
| | **SL-Mahindra and Mahindra Finance Ser Ltd** | | | | **5,50,000.00** |
| | *Being the amount for purchased maruti car* | | | | |
| | Carried Over | | | **16,33,199.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **16,33,199.50** | |
| 30-Apr-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10015 | **90,107.00** | |
| | **SAL-Salaries** | | | **1,11,999.00** | |
| | **EMP-Suresh.M** | | | | **41,346.00** |
| | **EMP-Syed Golam Sarwar** | | | | **39,959.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **28,664.00** |
| | **EMP-Vijay Marrie** | | | | **24,060.00** |
| | **EMP-D.Meghamala** | | | | **17,929.00** |
| | **EMP-Sobhan Babu.O** | | | | **50,148.00** |
| | *Being the amount for salares for the month of April 2022* | | | | |
| 30-Apr-22 | **EMP-Sobhan Babu.O** | **Journal** | JOU/10016 | **200.00** | |
| | **EMP-Suresh.M** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **1,150.00** |
| | *Being the Professional tax debited from the staff for the month of April 2022* | | | | |
| 30-Apr-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10017 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amount paid to Mr suresh towards incentives for the month of April 2022* | | | | |
| 30-Apr-22 | **MKTG-Incentives** | **Journal** | JOU/10018 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to Vijay M towards incentives for the month of April 2022* | | | | |
| 30-Apr-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10019 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *Being the amount paid to Meghamala towards incentives for the month of April 2022* | | | | |
| 30-Apr-22 | **Open Card-M Suresh** | **Journal** | JOU/10020 | **10,000.00** | |
| | **ECARD-T Madhu Open Card** | | | | **10,000.00** |
| | *Being the amount transferred from Madhu open card to Suresh open card towards marketing expences dated 2.04.2022* | | | | |
| 30-Apr-22 | **Professional tax payable** | **Journal** | JOU/10021 | **1,150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,150.00** |
| | *Being the amount for proofessinal tax for the month of March 2022* | | | | |
| 30-Apr-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10022 | **10,310.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,310.00** |
| | *Being the amount for provident fund of Vadla anand* | | | | |
| | Carried Over | | | **17,61,966.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **17,61,966.50** | |
| 30-Apr-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10023 | **7,090.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,090.00** |
| | *Being the amount for purchased sumdry material for BRGV site* | | | | |
| 30-Apr-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10507 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of April* | | | | |
| 30-Apr-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10519 | **50,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **50,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of April 22* | | | | |
| 30-Apr-22 | **OIE-Rent** | **Journal** | JOU/10532 | **12,000.00** | |
| | **SP-P Anitha Reddy** | | | | **12,000.00** |
| | *Being the amt paid to P Anitha Reddy towards Rent for the month of April 2022* | | | | |
| 5-May-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10024 | **220.00** | |
| | **Sundry Purchases-URD** | | | **250.00** | |
| | **Sundry Purchases-URD** | | | **100.00** | |
| | **Sundry Purchases-URD** | | | **200.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | **100.00** | |
| | **Sundry Purchases-URD** | | | **1,558.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,000.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,000.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **4,428.00** |
| | *Being the amount for Petti expences and sundry purchased to BRGV site from dt 28.04.2022 to 04.05. 2022* | | | | |
| 5-May-22 | **EMP-Suresh.M** | **Journal** | JOU/10494 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 6-May-22 | **CONT-Vadla Anand** | **Journal** | JOU/10025 | **2,000.00** | |
| | **ECARD-D Shiva Shankar** | | | | **2,000.00** |
| | *Being the amount deited od on behalf of D Shiva shnkar dated 05.05.2022* | | | | |
| 14-May-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10026 | **3,894.00** | |
| | **SAL-Conveyance Allowances** | | | **9,776.00** | |
| | **EMP-Suresh.M** | | | | **4,439.00** |
| | **EMP-Syed Golam Sarwar** | | | | **6,135.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Sobhan Babu.O** | | | | **399.00** |
| | *Being the amount paid conveyance and allowances for the mpnth of april 2022* | | | | |
| 14-May-22 | **SAL-Professional Tax** | **Journal** | JOU/10027 | **1,150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,150.00** |
| | *Being the amount for professional tax for the month of April 2022* | | | | |
| | Carried Over | | | **18,55,740.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **18,55,740.50** | |
| 14-May-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10028 | **4,428.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **4,428.00** |
| | *Being the amount paid to sarwar open card towards petticasd from dt 0511.2022 to 11.05.2022* | | | | |
| 17-May-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10029 | **1,84,463.00** | |
| | **TDS-10% Interest** | | | | **16,769.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **1,67,694.00** |
| | *Being the amount for interest loan for BHFL for the month of May 2022* | | | | |
| 18-May-22 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10030 | **3,500.00** | |
| | **ECARD-D Shiva Shankar** | | | | **3,500.00** |
| | *Being the amount for new cr registration charges on 18.05.2022* | | | | |
| 20-May-22 | **CONT-Homeline Infra** | **Journal** | JOU/10031 | **8,675.00** | |
| | **TDS-2% Contract** | | | | **8,675.00** |
| | *eing the amount pid touresh commission for the month of may 2022 bank debited by 04.04.2022* | | | | |
| 21-May-22 | **Sundry Purchases GST 18%** | **Journal** | JOU/10032 | **2,850.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **180.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,385.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **4,415.00** |
| | *Being the amount paid to Sarwar open card towards purchased petty items for BRGV dt fro m 12.05.2022 to 18.05.2022* | | | | |
| 27-May-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10034 | **23,500.00** | |
| | **SP- M Suresh Saved Discount Incentive** | | | | **22,325.00** |
| | **TDS-5% Commission/Brokerage** | | | | **1,175.00** |
| | *Being the amount paid to Suresh towards Saved discount from 01.01.2022 to 31.03.2022* | | | | |
| 31-May-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10035 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *eing the amount pid touresh commission for the month of may 2022* | | | | |
| 31-May-22 | **MKTG-Incentives** | **Journal** | JOU/10036 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *eing the amount pid touresh commission for the month of may 2022* | | | | |
| 31-May-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10037 | **2,394.00** | |
| | **SAL-Conveyance Allowances** | | | **5,540.00** | |
| | **EMP-Suresh.M** | | | | **4,439.00** |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Sobhan Babu.O** | | | | **399.00** |
| | *Being the amount for Mobile allowances for the monh of May 2022* | | | | |
| | Carried Over | | | **21,00,550.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **21,00,550.50** | |
| 31-May-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10038 | **90,107.00** | |
| | **SAL-Salaries** | | | **1,14,499.00** | |
| | **EMP-Suresh.M** | | | | **41,346.00** |
| | **EMP-Syed Golam Sarwar** | | | | **39,959.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **27,782.00** |
| | **EMP-Vijay Marrie** | | | | **24,060.00** |
| | **EMP-Matta Pushpalatha** | | | | **21,311.00** |
| | **EMP-Sobhan Babu.O** | | | | **50,148.00** |
| | *Being the amount paid towards salaries fr the month of may 2022* | | | | |
| 31-May-22 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10039 | **200.00** | |
| | **EMP-Sobhan Babu.O** | | | **200.00** | |
| | **EMP-Suresh.M** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **SAL-Professional Tax** | | | | **1,200.00** |
| | *Beig the amount paid towards professinal tax for the month of May 2022* | | | | |
| 31-May-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10508 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of May 2023* | | | | |
| 31-May-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10520 | **50,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **50,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of May 2022* | | | | |
| 31-May-22 | **OIE-Rent** | **Journal** | JOU/10533 | **12,000.00** | |
| | **SP-P Anitha Reddy** | | | | **12,000.00** |
| | *Being the amt paid to P Anitha Reddy towards Rent for the month of May 2022* | | | | |
| 2-Jun-22 | **OIE-Legal Services** | **Journal** | JOU/10040 | **1,680.00** | |
| | **OIE-Legal Services** | | | **1,680.00** | |
| | **OIE-Legal Services** | | | **1,120.00** | |
| | **ECARD - SSLLP LOG Ramesh** | | | | **4,480.00** |
| | *Being the amount paid to Ramesh Towards purchased stamp papers on 29.04.22; 06.05.22; 13. 05.22* | | | | |
| 4-Jun-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10041 | **480.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **360.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **90.00** | |
| | **Sundry Purchases-URD** | | | **1,130.00** | |
| | **Sundry Purchases-URD** | | | **200.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **180.00** | |
| | **Sundry Purchases-URD** | | | **175.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **4,675.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,290.00** |
| | *Being the amount paid to Golam Serwar open crd towards Sundry purchased items and Site expences from dt 19.05.2022 to 01.06.2022* | | | | |
| | Carried Over | | | **22,61,017.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **22,61,017.50** | |
| 4-Jun-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10042 | **1,000.00** | |
| | **ECARD-T Madhu Open Card** | | | | **1,000.00** |
| | *Being the amount paid to Madhu Open card towards Electrical linemam expences dated 03.06.2022* | | | | |
| 5-Jun-22 | **EMP-Suresh.M** | **Journal** | JOU/10495 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 8-Jun-22 | **SAL-Incentives** | **Journal** | JOU/10043 | **885.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **44.00** |
| | **Promotion Incentive-Prasad** | | | | **841.00** |
| | *Being the amount for salary promotions expences to Prasad from 27.12.2021 to 27.03.2022* | | | | |
| 8-Jun-22 | **SAL-Incentives** | **Journal** | JOU/10044 | **531.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **27.00** |
| | **Promotion Incentives -Raju Ponnu** | | | | **504.00** |
| | *Being the amount paid to Raju Towards promotions expences from 27.12.2021 to 27.03.2022* | | | | |
| 8-Jun-22 | **SAL-Incentives** | **Journal** | JOU/10045 | **531.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **27.00** |
| | **Promotion Incentives-A.Prudvi Raj** | | | | **504.00** |
| | *Being the amount paid to Prudvi Towards promotions expences from 27.12.2021 to 27.03.2022* | | | | |
| 8-Jun-22 | **SAL-Incentives** | **Journal** | JOU/10046 | **472.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **24.00** |
| | **Promotional Incentives- MD Salman Khan** | | | | **448.00** |
| | *Being the amount paid to Salman Towards promotions expences from 27.12.2021 to 27.03.2022* | | | | |
| 8-Jun-22 | **SAL-Incentives** | **Journal** | JOU/10047 | **531.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **27.00** |
| | **Promotion Incentive-Murali** | | | | **504.00** |
| | *Being the amount for salary promotions expences to Murali from 27.12.2021 to 27.03.2022* | | | | |
| 10-Jun-22 | **CONT-Homeline Infra** | **Journal** | JOU/10048 | **45,740.00** | |
| | **LSUD-Labour Charges** | | | | **18,296.00** |
| | **LSUD-Allowance for Equipment** | | | | **18,296.00** |
| | **LSUD-Allowance for Consumables** | | | | **9,148.00** |
| | *BEing material transferred to HOmeline Infra of Safty Jockets and safety shoes safety belments issued* | | | | |
| 10-Jun-22 | **CONT-Homeline Infra** | **Journal** | JOU/10049 | **915.00** | |
| | **TDS-2% Contract** | | | | **915.00** |
| | *Being the tds credited to for material transferred to jomeline infra* | | | | |
| 10-Jun-22 | **TDS-2% Contract** | **Journal** | JOU/10050 | **915.00** | |
| | **CONT-Homeline Infra** | | | | **915.00** |
| | *Being the tds credited to for material transferred to jomeline infra* | | | | |
| | Carried Over | | | **23,23,957.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **23,23,957.50** | |
| 10-Jun-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10051 | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **200.00** |
| | *Being the amount Debited to Janardhan Prasad towards Dated 14.04.2022 to 20.04.2022* | | | | |
| 10-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10052 | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **2,340.00** |
| | *Being the amount Debited to Vasanthi COnstructions towards Dated 14.04.2022 to 20.04.2022* | | | | |
| 10-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10053 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,990.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **4,530.00** |
| | *Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 21.04.2022 to 27.04.2022* | | | | |
| 10-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10054 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 28.04.2022 to 04.05.2022* | | | | |
| 13-Jun-22 | **OIE-Legal Services** | **Journal** | JOU/10055 | **750.00** | |
| | **ECARD-D Shiva Shankar** | | | | **750.00** |
| | *Being the amount paid to D shiva Shankar towards purchased stamp paper from dated 06.06.2022 to 10. 06.2022* | | | | |
| 15-Jun-22 | **OE Electricity MRGV-Villas Project** | **Journal** | JOU/10056 | **5,000.00** | |
| | **ECARD-T Madhu Open Card** | | | | **5,000.00** |
| | *Being the amount transferred from Yes bank to <adhu open card towards Electricl conneton purpose dated 15.06.2022* | | | | |
| 15-Jun-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10057 | **2,32,641.00** | |
| | **TDS-10% Interest** | | | | **21,149.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,11,492.00** |
| | *Being the amount paid to Bajaj Housing Pvt Ltd towards Loan for the month of June 2022* | | | | |
| 15-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10058 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 05.05.2022 to 11..05.2022* | | | | |
| 15-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10059 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 12.05.2022 to 18.05.2022* | | | | |
| | Carried Over | | | **25,74,248.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **25,74,248.50** | |
| 16-Jun-22 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10060 | **777.00** | |
| | **ECARD-T Madhu Open Card** | | | | **777.00** |
| | *Being the amount paid to Mr Sursh Towards open cards for vehicle repaire chrges daged 15.06.2022* | | | | |
| 16-Jun-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10061 | **22,000.00** | |
| | **SP-BPCL-ECMS** | | | | **22,000.00** |
| | *Being the amount paid to BPCL towards Pertol expences for Alto car vide vehicle no TS10BQ 5668 from dated 10.03.202 to 21.03.2022* | | | | |
| 16-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10062 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 19.05.2022 to 25.05.2022* | | | | |
| 18-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10063 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 26.05.2022 to 01.06.2022* | | | | |
| 19-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10064 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 02.06.2022 to 08.06.2022* | | | | |
| 22-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10065 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 09.06.2022 to 15.06.2022* | | | | |
| 25-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10066 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 16.06.2022 to 22.06.2022* | | | | |
| 25-Jun-22 | **Aggregate-URD** | **Journal** | JOU/10067 | **73,920.00** | |
| | **CONJBDW-K Ramulu** | | | | **73,920.00** |
| | *Being the material Morram purchased from K Ramulu* | | | | |
| 27-Jun-22 | **Aggregate-URD** | **Journal** | JOU/10068 | **550.00** | |
| | **CONJBDW-K Ramulu** | | | | **550.00** |
| | *Being the material Morram purchased from K Ramulu* | | | | |
| | Carried Over | | | **26,83,195.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **26,83,195.50** | |
| 28-Jun-22 | **Aggregate-URD** | **Journal** | JOU/10069 | **45,100.00** | |
| | **CONJBDW-K Ramulu** | | | | **45,100.00** |
| | *Being the material Morram purchased from K Ramulu* | | | | |
| 30-Jun-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10070 | **82,270.00** | |
| | **SAL-Salaries** | | | **1,11,070.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **39,959.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **28,664.00** |
| | **EMP-Vijay Marrie** | | | | **24,060.00** |
| | **EMP-Gunda Rajesh Babu** | | | | **21,000.00** |
| | **EMP-Matta Pushpalatha** | | | | **21,311.00** |
| | **EMP-Puli Mahesh** | | | | **17,000.00** |
| | **EMP-Suresh.M** | | | | **41,346.00** |
| | *Being the salaries for the month of June 2022* | | | | |
| 30-Jun-22 | **EMP-Suresh.M** | **Journal** | JOU/10071 | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-Gunda Rajesh Babu** | | | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **200.00** | |
| | **EMP-Puli Mahesh** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **1,350.00** |
| | *Being the amount debited towards Professinal tax for the month of JUne 2022* | | | | |
| 30-Jun-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10072 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount debited towards Rent from dated 23.06.2022 to 29.06.2022* | | | | |
| 30-Jun-22 | **TDS-10% Professional & Consultancy Charges-194J** | **Journal** | JOU/10073 | **3,500.00** | |
| | **SP-KGM & CO** | | | | **3,500.00** |
| | *Being the entry reversed* | | | | |
| 30-Jun-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10509 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of june 2022* | | | | |
| 30-Jun-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10521 | **50,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **50,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of June 2022* | | | | |
| 30-Jun-22 | **OIE-Rent** | **Journal** | JOU/10534 | **12,000.00** | |
| | **SP-P Anitha Reddy** | | | | **12,000.00** |
| | *Being the amt paid to P Anitha Reddy towards Rent for the month of June 2023* | | | | |
| 30-Jun-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10081 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amount paid to salary commission for the month of June 2022* | | | | |
| | Carried Over | | | **28,94,605.50** | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **28,94,605.50** | |
| 30-Jun-22 | **SAL-Suresh.M Commission** | **Journal** | JOU/10583 | **5,764.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **5,764.00** |
| | *Being short TDS* | | | | |
| 30-Jun-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10584 | **1,21,040.00** | |
| | **SAL-Suresh.M Commission** | | | | **1,21,040.00** |
| | *Being transferred* | | | | |
| 1-Jul-22 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10074 | **2,347.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **2,347.00** |
| | *Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022* | | | | |
| 1-Jul-22 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10075 | **722.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **722.00** |
| | *Being the amount paid to SSLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23 /10259 dt 30.06.2022* | | | | |
| 1-Jul-22 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10076 | **250.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **250.00** |
| | *Being the amount paid to SSLLP Logistics towards Qc Charges on PO svide bill no SSLOG22-23/10254 dt 30.06.2022* | | | | |
| 1-Jul-22 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10077 | **2,250.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **2,250.00** |
| | *Being the amount paid to SSLLP Logistics towards CR Consultation charges svide bill no SSLOG22-23 /10284 dt 30.06.2022* | | | | |
| 1-Jul-22 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10078 | **2,534.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **2,534.00** |
| | *Being the amount paid to SSLLP Logistics towards Advartising Service charges svide bill no SSLOG22 -23/10289 dt 30.06.2022* | | | | |
| 1-Jul-22 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10079 | **642.00** | |
| | **TDS-2% on Goods Transportion** | | | | **642.00** |
| | *Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill noSSLOG/22-23/10244 dt 30.06.2022* | | | | |
| 1-Jul-22 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10080 | **646.00** | |
| | **TDS-2% on Goods Transportion** | | | | **646.00** |
| | *Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG /22-23/10234 dt 30.06.2022* | | | | |
| 1-Jul-22 | **MKTG-Incentives** | **Journal** | JOU/10082 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to salary commission for the month of June 2022* | | | | |
| | Carried Over | | | **30,35,800.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **30,35,800.50** | |
| 4-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10083 | **1,040.00** | |
| | **Sundry Purchases-URD** | | | **870.00** | |
| | **Sundry Purchases-URD** | | | **100.00** | |
| | **Sundry Purchases-URD** | | | **300.00** | |
| | **OIE-Repairs & Maintenance-Equipment - URD** | | | **3,550.00** | |
| | **Sundry Purchases-URD** | | | **2,640.00** | |
| | **Sundry Purchases-URD** | | | **2,510.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **11,010.00** |
| | *Being the amount paid to Sarwar Open card towards sundry purchase and repairing charges from dated 20.06.2022 to 29.06.2022* | | | | |
| 4-Jul-22 | **PROMO-Misc. Expenses** | **Journal** | JOU/10084 | **11,482.00** | |
| | **ECARD-T Madhu Open Card** | | | | **11,482.00** |
| | *Bing the amount paid to Mr Suresh towards madhu Open cards for Karimnaga tour expences from dated 19.06.22 to 20.06.2022* | | | | |
| 4-Jul-22 | **PROMO-Misc. Expenses** | **Journal** | JOU/10085 | **3,000.00** | |
| | **ECARD-T Madhu Open Card** | | | | **3,000.00** |
| | *Being the amount paid to Mr Suresh towards From amdhu Open card for site visit alwar o BRGV dated 12.06.2022* | | | | |
| 4-Jul-22 | **SP-KGM & CO** | **Journal** | JOU/10086 | **3,500.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **3,500.00** |
| | *Being the amount paid to KGM & Co towards professional fees from dated nov 22 to may 22 vide bill no 2022-23/140 dt 10.06.2022* | | | | |
| 5-Jul-22 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10087 | **18,300.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **18,300.00** |
| | *Being the amount paid to sarwar open card towards vehicle repairing charges* | | | | |
| 5-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10088 | **5,697.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **5,697.00** |
| | *Being the amount paid to sarwar towards sundry purchased from dated 11.06.2022 to 17.07.2022* | | | | |
| 5-Jul-22 | **EMP-Suresh.M** | **Journal** | JOU/10496 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 6-Jul-22 | **OIE-Legal Services** | **Journal** | JOU/10089 | **1,400.00** | |
| | **ECARD - SSLLP LOG Ramesh** | | | | **1,400.00** |
| | *Being the amount paid to Ramesh Open card towards onbehalf of SSLLP Logistc for stamp papers purchased 22.05.22* | | | | |
| 8-Jul-22 | **CONT-T Kurmanna** | **Journal** | JOU/10090 | **3,892.00** | |
| | **OE-Electricity Supply** | | | | **3,892.00** |
| | *Being the amount electricty amount debited to Kurmanna* | | | | |
| | Carried Over | | | **30,95,531.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **30,95,531.50** | |
| 9-Jul-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10091 | **200.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount debited towards Rent from 30.06. 2022 to 06.07.2022* | | | | |
| 12-Jul-22 | **CONT-T Kurmanna** | **Journal** | JOU/10092 | **3,010.00** | |
| | **OE-Electricity Supply** | | | | **3,010.00** |
| | *Being the amount electricty amount debited to Kurmanna* | | | | |
| 13-Jul-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10093 | **2,394.00** | |
| | **SAL-Conveyance Allowances** | | | **13,726.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **6,349.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP-Gunda Rajesh Babu** | | | | **1,704.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Suresh.M** | | | | **5,370.00** |
| | *Being the amount for mobile allowances and conveyance for the month of June 2022* | | | | |
| 13-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10094 | **6,959.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **6,959.00** |
| | *Being the amount paid to Sarwar Open card towards sundry purchased from dated 30.06.2022 to 06.07. 2022* | | | | |
| 15-Jul-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10095 | **2,61,702.00** | |
| | **TDS-10% Interest** | | | | **26,170.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,35,532.00** |
| | *Being the amount debited by bank towards BHFL Interst for the month of July 2022a* | | | | |
| 16-Jul-22 | **CONT-T Kurmanna** | **Journal** | JOU/10096 | **4,219.00** | |
| | **OE-Electricity Supply** | | | | **4,219.00** |
| | *Being the amount debited to t Kurmanna towards Electricity bill for the month of June 202* | | | | |
| 16-Jul-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10097 | **200.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount debitited towards Rent for the period 07.07.20222 to 13.07.2022* | | | | |
| 19-Jul-22 | **SP-Modi Properties Pvt Ltd** | **Journal** | JOU/10098 | **3,520.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **3,520.00** |
| | *Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022* | | | | |
| 19-Jul-22 | **SP-Summit Sales LLP Common Expenses** | **Journal** | JOU/10099 | **3,205.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **3,205.00** |
| | *Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022* | | | | |
| | Carried Over | | | **33,80,940.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **33,80,940.50** | |
| 19-Jul-22 | **SP-Shreyas Services** | **Journal** | JOU/10100 | **519.00** | |
| | **TDS-2% Contract** | | | | **519.00** |
| 19-Jul-22 | **SP-Expert Security Guards** | **Journal** | JOU/10101 | **611.00** | |
| | **TDS-2% Contract** | | | | **611.00** |
| | *Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022* | | | | |
| 19-Jul-22 | **SP-Expert Security Guards** | **Journal** | JOU/10102 | **542.00** | |
| | **TDS-2% Contract** | | | | **542.00** |
| | *Being the amount paid to Expert Security Guards towards Security charges fro the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022* | | | | |
| 20-Jul-22 | **SAL-Incentives** | **Journal** | JOU/10103 | **2,375.00** | |
| | **Promotion Incentive-Prasad** | | | | **705.00** |
| | **Promotion Incentives -Raju Ponnu** | | | | **423.00** |
| | **Promotion Incentives-A.Prudvi Raj** | | | | **423.00** |
| | **Promotion Incentive-Murali** | | | | **423.00** |
| | **EMP-Mohammad Salman** | | | | **401.00** |
| | *Being the amount towards Promotional incentives from dated 28.03.2022 to 03.07.2022* | | | | |
| 23-Jul-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10104 | **2,340.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the amount debited towrdsrent dated from 14. 07.2022 to 20.07.2022* | | | | |
| 23-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10105 | **7,395.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,395.00** |
| | *Being the amount paid to Golam Serwar Open crd towards sundry purchase from dated 14.07.2022 to 21.07.2022* | | | | |
| 30-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10106 | **3,175.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **3,175.00** |
| | *Being the amount paid to Shree Dhanalaksmi Sanitory towards behalf of Golam sarar open card vide bill no 272 dt 29/07/22* | | | | |
| 30-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10107 | **1,280.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,280.00** |
| | *Being the amount paid to Shree Dhanalaksmi Sanitory towards behalf of Golam sarar open card vide bill no 271 dt 29/07/22* | | | | |
| 30-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10108 | **775.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **775.00** |
| | *Being the aount paid to Ganesh Electricals Hardware and Paints towards purchased sanitory items vide bill no 358 dt 26.07.2022* | | | | |
| 30-Jul-22 | **Sundry Purchases-URD** | **Journal** | JOU/10109 | **540.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **540.00** |
| | *Being the amount paid to Shree Dhanalaksmi Sanitory and tiles towards purchasd bits vide bill no 270 dt 27.07.2022* | | | | |
| | Carried Over | | | **34,00,492.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **34,00,492.50** | |
| 30-Jul-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10110 | **360.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **360.00** |
| | *Being the amount paid to Rk Super Market towards purchased water bottele vide bill nno 2380 dt 27.07. 2022* | | | | |
| 30-Jul-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10111 | **82,270.00** | |
| | **SAL-Salaries** | | | **1,07,985.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **39,959.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **26,900.00** |
| | **EMP-Vijay Marrie** | | | | **23,296.00** |
| | **EMP-Gunda Rajesh Babu** | | | | **21,000.00** |
| | **EMP-Matta Pushpalatha** | | | | **21,311.00** |
| | **EMP-Puli Mahesh** | | | | **16,443.00** |
| | **EMP-Suresh.M** | | | | **41,346.00** |
| | *Being the amount towards salaries for the month o July 2022* | | | | |
| 30-Jul-22 | **EMP-Suresh.M** | **Journal** | JOU/10112 | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-Gunda Rajesh Babu** | | | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **200.00** | |
| | **EMP-Puli Mahesh** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **1,350.00** |
| | *Being the amount for professional charges for the month of July 2022* | | | | |
| 31-Jul-22 | **TDS-1% Contract** | **Journal** | JOU/10113 | **124.00** | |
| | **SP-Y Pushpalatha** | | | | **124.00** |
| | *Being the amount wrong wentry adjusted* | | | | |
| 31-Jul-22 | **SP-Y Pushpalatha** | **Journal** | JOU/10114 | **124.00** | |
| | **TDS-1% Contract** | | | | **124.00** |
| | *Being the amount wrong wentry adjusted* | | | | |
| 31-Jul-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10510 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of july* | | | | |
| 31-Jul-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10522 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of July 2023* | | | | |
| 31-Jul-22 | **OIE-Rent** | **Journal** | JOU/10535 | **12,000.00** | |
| | **SP-P Anitha Reddy** | | | | **12,000.00** |
| | *Being the amt paid to P Anitha Reddy towards Rent for the month of July 2022* | | | | |
| 31-Jul-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10279 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amountfor Suresh commission for on sales for the month of july'22* | | | | |
| | Carried Over | | | **36,11,570.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **36,11,570.50** | |
| 4-Aug-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10115 | **62,750.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **3,138.00** |
| | **SP- M Suresh Saved Discount Incentive** | | | | **59,612.00** |
| | *Being the amount paid to M Suresh towards Sved discount for the period 01.04.2022 to 30.06.2022* | | | | |
| 5-Aug-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10116 | **200.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the aaount debited towards room rent* | | | | |
| 5-Aug-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10117 | **200.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **3,750.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **5,160.00** |
| | *Being the aaount debited towards room rent* | | | | |
| 12-Aug-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10118 | **200.00** | |
| | **DW-T Kurmanna Villas Project** | | | **1,210.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,750.00** |
| | *Being the aaount debited towards room rent* | | | | |
| 12-Aug-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10119 | **200.00** | |
| | **DW-T Kurmanna Villas Project** | | | **950.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,490.00** |
| | *Being the aaount debited towards room rent* | | | | |
| 15-Aug-22 | **Sundry Purchases-URD** | **Journal** | JOU/10120 | **650.00** | |
| | **Sundry Purchases-URD** | | | **4,525.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **5,175.00** |
| | *Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 128.07.2022 to03.08.2022* | | | | |
| 17-Aug-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10121 | **2,60,962.00** | |
| | **TDS-10% Interest** | | | | **26,096.50** |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,34,865.50** |
| | *Being the amount paid to BHFL towards Interest for AUg 2022* | | | | |
| 18-Aug-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10122 | **2,394.00** | |
| | **SAL-Conveyance Allowances** | | | **6,471.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Puli Mahesh** | | | | **399.00** |
| | **EMP-Suresh.M** | | | | **5,370.00** |
| | *Being the amount for mobile allowances for the month o July 2022* | | | | |
| 22-Aug-22 | **DW-Janardhan Prasad** | **Journal** | JOU/10123 | **200.00** | |
| | **DW-T Kurmanna Villas Project** | | | **950.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **2,340.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,490.00** |
| | *Being the aaount debited towards room rent* | | | | |
| | Carried Over | | | **39,39,326.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **39,39,326.50** | |
| 24-Aug-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10124 | **10,695.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,695.00** |
| | *Being the amount paid to Pappuram towards Pf vide challan no 1202208001076 dt 02.08.2022* | | | | |
| 25-Aug-22 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10125 | **6,500.00** | |
| | **ECARD-T Madhu Open Card** | | | | **6,500.00** |
| | *Being the amount paid to Madhu Open card towards electricial repairing charges at MRGV site dated 25. 08.2022* | | | | |
| 26-Aug-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10126 | **10,611.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,611.00** |
| | *Being the amount paid to Pappuram towards Pf vide challan no 1202205004305 dt 02.08.2022* | | | | |
| 26-Aug-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10127 | **10,695.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,695.00** |
| | *Being the amount paid to Pappuram towards Pf vide challan no 1202208001059 dt 02.08.2022* | | | | |
| 26-Aug-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10128 | **11,104.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,104.00** |
| | *Being the amount paid to Pappuram towards Pf vide challan no 1202208001096 dt 02.08.2022* | | | | |
| 26-Aug-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10129 | **10,695.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,695.00** |
| | *Being the amount paid to Pappuram towards Pf vide challan no 1202208001101 dt 02.08.2022* | | | | |
| 26-Aug-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10130 | **10,262.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,262.00** |
| | *Being the amount paid to Pappuram towards Pf vide challan no 1202208001107 dt 02.08.2022* | | | | |
| 26-Aug-22 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10131 | **9,850.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **9,850.00** |
| | *Being the amount paid to Pappuram towards Pf vide challan no 1202208001112 dt 02.08.2022* | | | | |
| 26-Aug-22 | **Sundry Purchases-URD** | **Journal** | JOU/10132 | **4,000.00** | |
| | **Sundry Purchases-URD** | | | **700.00** | |
| | **Sundry Purchases-URD** | | | **2,015.00** | |
| | **Sundry Purchases-URD** | | | **1,600.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,000.00** | |
| | **OIE-News Paper & Periodicals** | | | **220.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **9,535.00** |
| | *Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24.08.2022* | | | | |
| | Carried Over | | | **40,23,738.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **40,23,738.50** | |
| 31-Aug-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10133 | **61,059.00** | |
| | **SAL-Salaries** | | | **92,462.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **41,552.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **18,654.00** |
| | **EMP-Vijay Marrie** | | | | **22,616.00** |
| | **EMP-Matta Pushpalatha** | | | | **19,507.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **11,764.00** |
| | **EMP-Suresh.M** | | | | **39,428.00** |
| | *Being the amount paid towards salaries for the month of August 2022* | | | | |
| 31-Aug-22 | **EMP-Suresh.M** | **Journal** | JOU/10134 | **1,800.00** | |
| | **EMP-Syed Golam Sarwar** | | | **1,800.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **1,119.00** | |
| | **EMP-Vijay Marrie** | | | **1,357.00** | |
| | **EMP-Matta Pushpalatha** | | | **1,134.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **706.00** | |
| | **SAL-PF Employer Contribution** | | | **7,916.00** | |
| | **Sal- PF Admin Chgs** | | | **831.00** | |
| | **EOY-PF Payable** | | | | **16,663.00** |
| | *Being the amount paid towards PF for the month of august 2022* | | | | |
| 31-Aug-22 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10135 | **146.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **88.00** | |
| | **SAL-ESI Employer Contribution** | | | **1,016.00** | |
| | **EOY-ESI Payable** | | | | **1,250.00** |
| | *Being the amount paid towards ESI for the month of august 2022* | | | | |
| 31-Aug-22 | **EMP-Suresh.M** | **Journal** | JOU/10136 | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **950.00** |
| | *Being the amount paid towards PT for the month of august 2022* | | | | |
| 31-Aug-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10137 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amountfor Suresh commission for on sales for the month of August 2022* | | | | |
| 31-Aug-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10512 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Aug 2022* | | | | |
| 31-Aug-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10523 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of Aug 2022* | | | | |
| | Carried Over | | | **42,02,943.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **42,02,943.50** | |
| 31-Aug-22 | **OIE-Rent** | **Journal** | JOU/10536 | **12,000.00** | |
| | **SP-P Anitha Reddy** | | | | **12,000.00** |
| | *Being the amt paid to P Anitha Reddy towards Rent for the month of Aug 2022* | | | | |
| 31-Aug-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10290 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *incentive sep* | | | | |
| 1-Sep-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10138 | **1,210.00** | |
| | **DW-Janardhan Prasad** | | | **200.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **2,370.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,780.00** |
| | *Being the amount debited towards rant from dt 25.08. 2022 to 30.08.22* | | | | |
| 5-Sep-22 | **OIE-Other Insurance** | **Journal** | JOU/10141 | **22,407.00** | |
| | **RKS Motors Pvt Ltd** | | | | **22,407.00** |
| | *Being the amountpaid to Maruthi suziki Insurance* | | | | |
| 5-Sep-22 | **OIE-Misc. Expenses** | **Journal** | JOU/10142 | **10,443.00** | |
| | **RKS Motors Pvt Ltd** | | | | **10,443.00** |
| | *Being the amount towards Warranty expences for Maruthi suziki* | | | | |
| 5-Sep-22 | **EMP-Suresh.M** | **Journal** | JOU/10498 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 6-Sep-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10143 | **950.00** | |
| | **Vasanthi Constructions(MRGV Villas Project)** | | | **3,540.00** | |
| | **OIE- Hoarding Rent URD** | | | | **4,490.00** |
| | *Being the amaount debited towards Room rent from dated 25.08..2022 to 31.08.2022* | | | | |
| 11-Sep-22 | **OIE-Misc. Expenses** | **Journal** | JOU/10145 | **3,135.00** | |
| | **OIE-Misc. Expenses** | | | **885.00** | |
| | **OIE-Misc. Expenses** | | | **5,125.00** | |
| | **RKS Motors Pvt Ltd** | | | | **9,145.00** |
| | *Being the amount debited to TT and auto card and MSG basic Kit for RKS for Maruti car* | | | | |
| 14-Sep-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10146 | **2,394.00** | |
| | **SAL-Conveyance Allowances** | | | **6,280.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **399.00** |
| | **EMP-Suresh.M** | | | | **5,179.00** |
| | *Being the amount paid towards mobile allowances for the month ofAugust 2022* | | | | |
| | Carried Over | | | **42,68,902.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **42,68,902.50** | |
| 15-Sep-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10147 | **19,000.00** | |
| | **OIE-Petrol/Diesel - Exempt** | | | **16,500.00** | |
| | **OIE-Petrol/Diesel - Exempt** | | | **15,000.00** | |
| | **OIE-Petrol/Diesel - Exempt** | | | **17,000.00** | |
| | **OIE-Petrol/Diesel - Exempt** | | | **20,000.00** | |
| | **OIE-Petrol/Diesel - Exempt** | | | **24,000.00** | |
| | **SP-BPCL-ECMS** | | | | **1,11,500.00** |
| | *Being the amount paid to BPCL towards pettrol diese expences from dated 05.05.2022 to 04.08.2022 vehicle no TS10EQ5668* | | | | |
| 15-Sep-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10148 | **2,64,373.00** | |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,37,936.00** |
| | **TDS-10% Interest** | | | | **26,437.00** |
| | *Being the amount paid to Bajaj Housing Pvt ltd towards Loan Interest for the month of Sept 2022* | | | | |
| 24-Sep-22 | **Sundry Purchases-URD** | **Journal** | JOU/10149 | **9,868.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **9,868.00** |
| | *Being the amount paid to Sarwar Open card towards Sundry purchased dated 01.09.2022 to 21.09.2022* | | | | |
| 26-Sep-22 | **EOY-PF Payable** | **Journal** | JOU/10552 | **16,663.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **16,663.00** |
| | *Being the amt transfered towards staff pf for the month of Aug 2022* | | | | |
| 30-Sep-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10150 | **76,215.00** | |
| | **SAL-Salaries** | | | **1,03,505.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **40,382.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **26,209.00** |
| | **EMP-Vijay Marrie** | | | | **21,977.00** |
| | **EMP-Matta Pushpalatha** | | | | **20,708.00** |
| | **EMP-D.Meghamala** | | | | **15,890.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **15,125.00** |
| | **EMP-Suresh.M** | | | | **39,429.00** |
| | *BEig the amount paid towards salaries for the month of Sept 2022* | | | | |
| 30-Sep-22 | **EMP-Suresh.M** | **Journal** | JOU/10151 | **1,800.00** | |
| | **EMP-Syed Golam Sarwar** | | | **1,800.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **1,573.00** | |
| | **EMP-Vijay Marrie** | | | **1,319.00** | |
| | **EMP-Matta Pushpalatha** | | | **1,170.00** | |
| | **EMP-D.Meghamala** | | | **891.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **908.00** | |
| | **SAL-PF Employer Contribution** | | | **9,461.00** | |
| | **Sal- PF Admin Chgs** | | | **893.00** | |
| | **EOY-PF Payable** | | | | **19,815.00** |
| | *BEig the amount paid towards PF for the month of Sept 2022* | | | | |
| | Carried Over | | | **46,56,821.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **46,56,821.50** | |
| 30-Sep-22 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10152 | **155.00** | |
| | **EMP-D.Meghamala** | | | **119.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **114.00** | |
| | **SAL-ESI Employer Contribution** | | | **1,681.00** | |
| | **EOY-ESI Payable** | | | | **2,069.00** |
| | *BEig the amount paid towards ESI for the month of Sept 2022* | | | | |
| 30-Sep-22 | **EMP-Suresh.M** | **Journal** | JOU/10153 | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **Emp-Gandhamalla Paramesa** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **1,100.00** |
| | *BEig the amount paid towards Professinal tax for the month of Sept 2022* | | | | |
| 30-Sep-22 | **OIE-Printing & Stationary URD** | **Journal** | JOU/10154 | **2,192.00** | |
| | **SP- Seven Hills Enterprises** | | | | **2,192.00** |
| | *Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.633 dt.30/09/22.* | | | | |
| 30-Sep-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10155 | **2,793.00** | |
| | **SAL-Conveyance Allowances** | | | **6,280.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **Emp-Gandhamalla Paramesa** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **399.00** |
| | **EMP-Suresh.M** | | | | **5,179.00** |
| | *Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023* | | | | |
| 30-Sep-22 | **CONT-T Kurmanna** | **Journal** | JOU/10156 | **950.00** | |
| | **INCOME-Misc** | | | | **950.00** |
| | *Being amt paid towards Labour Charges for T. Kurmanna for the month of Sep 22.* | | | | |
| 30-Sep-22 | **CONT-T Kurmanna** | **Journal** | JOU/10157 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS Deducted @1% on Rs.950/- towards Labour Charges for T.Kurmanna.* | | | | |
| 30-Sep-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10158 | **3,540.00** | |
| | **INCOME-Misc** | | | | **3,540.00** |
| | *Being amt paid to Vasanthi Constructions towards Labour Charges for the month of Sep 22.* | | | | |
| 30-Sep-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10159 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS deducted @1% on Rs,3540/- for Vasanthi Constructions Labour Charges.* | | | | |
| | Carried Over | | | **46,66,696.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **46,66,696.50** | |
| 30-Sep-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10513 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of sep 2022* | | | | |
| 30-Sep-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10524 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of sep 2022* | | | | |
| 30-Sep-22 | **EMP-D.Meghamala** | **Journal** | JOU/10572 | **500.00** | |
| | **INCOME-Misc** | | | | **500.00** |
| | *Being the other deduction has done* | | | | |
| 30-Sep-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10291 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *incenive for oct 23* | | | | |
| 30-Sep-22 | **EMP-Suresh.M** | **Journal** | JOU/10541 | **500.00** | |
| | **INCOME-Misc** | | | | **500.00** |
| 30-Sep-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10323 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *incenive nov 22* | | | | |
| 30-Sep-22 | **OIE-Legal Services** | **Journal** | JOU/10574 | **1,400.00** | |
| | **OIE-Legal Services** | | | **1,400.00** | |
| | **OIE-Legal Services** | | | **2,800.00** | |
| | **OIE-Legal Services** | | | **1,400.00** | |
| | **OIE-Legal Services** | | | **280.00** | |
| | **ECARD - SSLLP LOG Ramesh** | | | | **7,280.00** |
| | *Being the amount paid to Ramesh Open card towards onbehalf of SSLLP Logistc for stamp papers purchased (31.05.22; 17.06.22; 31.09.22; 22.09.22)* | | | | |
| 30-Sep-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10281 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amountfor Suresh commission for on sales for the month of sept'22* | | | | |
| 1-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10161 | **8,110.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **8,110.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased at site from dated 22.09.22 to 30. 09.2022* | | | | |
| 5-Oct-22 | **EMP-Suresh.M** | **Journal** | JOU/10499 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| | Carried Over | | | **48,08,626.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **48,08,626.50** | |
| 17-Oct-22 | **EOY-PF Payable** | **Journal** | JOU/10553 | **19,815.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **19,815.00** |
| | *Being the amt transfered towards staff pf for the month of sep 2022* | | | | |
| 20-Oct-22 | **SAL-Gratuity** | **Journal** | JOU/10162 | **2,181.00** | |
| | **EMP-Gunda Rajesh Babu** | | | | **2,181.00** |
| | *Being amt towards Gratuity for the employee Mr. Rajesh Babu from Dt. of Joining 01/04/2018 to Dt.of Leaving 01/07/2022.* | | | | |
| 20-Oct-22 | **OE-Water Supply** | **Journal** | JOU/10163 | **2,500.00** | |
| | **OE-Water Tanker Supply(Dara Vijay)** | | | | **2,500.00** |
| | *Being amt towards water charges 5 tankers(5500 ltrs) to BRGV Labour Quarters purpose from 06/10/22 to 12/10/22.* | | | | |
| 20-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10164 | **9,483.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **9,483.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased at site from dated 30/09/22 to 14 /10/22.* | | | | |
| 21-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10165 | **950.00** | |
| | **INCOME-Misc** | | | | **950.00** |
| | *Being amt paid to T.Kurmanna towards labour charges for the period 06.10.22 to 12.10.22.* | | | | |
| 21-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10166 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS deducted @1% on Rs.950/- towards Labour Charges for T.Kurumanna* | | | | |
| 21-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10167 | **3,540.00** | |
| | **INCOME-Misc** | | | | **3,540.00** |
| | *Being amt paid to Vasanthi Constructions towards labour charges for the period 06.10.22 to 12.10.22.* | | | | |
| 21-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10168 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted for Vasnathi Constructions towards Labour Charges for the period from 13.10.22 to 19.10.22.* | | | | |
| 22-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10169 | **5,500.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **5,500.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased from Ganesh Enterprises dated 13. 10.22 to 19.10.22.* | | | | |
| 22-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10170 | **450.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **450.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased from Manikanta dated 13.10.22 to 19.10.22.* | | | | |
| 22-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10171 | **2,124.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,124.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased from Jai Bhavani Electricals dated 13.10.22 to 19.10.22.* | | | | |
| | Carried Over | | | **48,55,214.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **48,55,214.50** | |
| 22-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10172 | **420.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **420.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased from Shree Laxmi dated 13.10.22 to 19.10.22.* | | | | |
| 22-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10173 | **370.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **370.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased from Shree Dhanakaxmi Sanitary dated 13.10.22 to 19.10.22.* | | | | |
| 22-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10174 | **120.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **120.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased from Sri Vasavi Electrical Works vide bill no.573 dt.22/08/22.* | | | | |
| 22-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10175 | **3,120.00** | |
| | **MALLIKARJUN OPEN CARD** | | | | **3,120.00** |
| | *Being the amount paid to Sarwar open card towards sundry purchased from Surya Electricals.* | | | | |
| 22-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10176 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt paid to T.Kurmanna towards labour charges for the period 13.10.22 to 19.10.22* | | | | |
| 22-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10177 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS deducted @1% on Rs.950/- towards Labour Charges for T.Kurumanna* | | | | |
| 22-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10178 | **3,540.00** | |
| | **INCOME-Misc** | | | | **3,540.00** |
| | *Being amt paid to Vasanthi Constructions towards labour charges for the period 13.10.22 to 19.10.22* | | | | |
| 22-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10179 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| 25-Oct-22 | **SAL-Incentives** | **Journal** | JOU/10180 | **2,723.00** | |
| | **SAL-Bonus** | | | **87,618.00** | |
| | **EMP-D.Meghamala** | | | | **5,998.00** |
| | **EMP-Syed Golam Sarwar** | | | | **4,463.00** |
| | **EMP-Suresh.M** | | | | **18,501.00** |
| | **EMP-Vijay Marrie** | | | | **10,949.00** |
| | **EMP-B Mallikarjun** | | | | **6,156.00** |
| | **EMP-T.Madhu** | | | | **27,300.00** |
| | **EMP-Sobhan Babu.O** | | | | **13,637.00** |
| | **EMP-P.Sridevi** | | | | **3,337.00** |
| | *Being Bonus for the year 2021-2022.* | | | | |
| 25-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10181 | **950.00** | |
| | **INCOME-Misc** | | | | **950.00** |
| | *Being amt paid to T.Kurmanna towards labour charges for the period 15.09.22 to 21.09.22.* | | | | |
| | Carried Over | | | **48,67,452.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **48,67,452.50** | |
| 25-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10182 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.* | | | | |
| 25-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10183 | **3,540.00** | |
| | **INCOME-Misc** | | | | **3,540.00** |
| | *Being amt paid to Vasanthi Constructions towards labour charges for the period 15.09.22 to 21.09.22.* | | | | |
| 25-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10184 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 15.09.22 to 21.09.22.* | | | | |
| 25-Oct-22 | **OIE-Repairs & Maintenance-Equipment - URD** | **Journal** | JOU/10185 | **5,600.00** | |
| | **T.Sunil Singh** | | | | **5,600.00** |
| | *Being amt to T.Sunil Singh towards Reparing of Earth Compact Machine* | | | | |
| 26-Oct-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10186 | **17,500.00** | |
| | **SP-BPCL-ECMS** | | | | **17,500.00** |
| | *beign amount credited to bpcl towards reload of petro card from 15th Sep22 to 30th Sep 22.* | | | | |
| 29-Oct-22 | **Sundry Purchases-URD** | **Journal** | JOU/10187 | **6,600.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **6,600.00** |
| | *Being amt paid to Ganesh Electrical Hardware paints & sanitary towards plumbing work.* | | | | |
| 29-Oct-22 | **OIE-Misc. Expenses** | **Journal** | JOU/10188 | **750.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **750.00** |
| | *Being amount towards Grocery & Vegetables for BRGV Creche children day meals purpose.* | | | | |
| 29-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10189 | **950.00** | |
| | **INCOME-Misc** | | | | **950.00** |
| | *Being amt paid to T.Kurmanna towards labour charges for the period 20.10.22 to 25.10.22.* | | | | |
| 29-Oct-22 | **CONT-T Kurmanna** | **Journal** | JOU/10190 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.* | | | | |
| 29-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10191 | **3,540.00** | |
| | **INCOME-Misc** | | | | **3,540.00** |
| | *Being amt paid to Vasanthi Constructions towards labour charges for the period 20.10.22 to 25.10.22.* | | | | |
| 29-Oct-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10192 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 20.10.22 to 25.10.22.* | | | | |
| | Carried Over | | | **49,06,022.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **49,06,022.50** | |
| 29-Oct-22 | **OE-Water Supply** | **Journal** | JOU/10193 | **1,000.00** | |
| | **OE-Water Tanker Supply(Dara Vijay)** | | | | **1,000.00** |
| | *Being amt towards water tankers 5500 ltrs to BRJV Labour quarters purpose. for the period 20.10.22 to 26.10.22.* | | | | |
| 29-Oct-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10194 | **14,000.00** | |
| | **SP-BPCL-ECMS** | | | | **14,000.00** |
| | *beign amount creditedto bpcl towards reload of petro card from 1-9-2022 to 13-09-2022* | | | | |
| 31-Oct-22 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10195 | **25,000.00** | |
| | **SP-BPCL-ECMS** | | | | **25,000.00** |
| | *beign amount credited to bpcl towards reload of petro card from 04.08.22 to 29.08.22.* | | | | |
| 31-Oct-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10196 | **79,096.00** | |
| | **SAL-Salaries** | | | **83,776.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **7,921.00** |
| | **EMP-Syed Golam Sarwar** | | | | **40,382.00** |
| | **EMP-Vijay Marrie** | | | | **20,536.00** |
| | **EMP-Matta Pushpalatha** | | | | **23,108.00** |
| | **EMP-D.Meghamala** | | | | **15,890.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **15,606.00** |
| | **EMP-Suresh.M** | | | | **39,429.00** |
| | *BEig the amount paid towards salaries for the month of Oct 22.* | | | | |
| 31-Oct-22 | **EMP-Suresh.M** | **Journal** | JOU/10197 | **1,800.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **475.00** | |
| | **EMP-Syed Golam Sarwar** | | | **1,800.00** | |
| | **EMP-Vijay Marrie** | | | **1,232.00** | |
| | **EMP-Matta Pushpalatha** | | | **1,170.00** | |
| | **EMP-D.Meghamala** | | | **953.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **936.00** | |
| | **SAL-PF Employer Contribution** | | | **8,366.00** | |
| | **Sal- PF Admin Chgs** | | | **852.00** | |
| | **EOY-PF Payable** | | | | **17,584.00** |
| | *Being Amt paid towards PF for the month of Oct 22.* | | | | |
| 31-Oct-22 | **EMP-Suresh.M** | **Journal** | JOU/10198 | **200.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **1,100.00** |
| | *Being Amt paid towards PT for the month of Oct 22.* | | | | |
| 31-Oct-22 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10199 | **174.00** | |
| | **EMP-D.Meghamala** | | | **119.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **117.00** | |
| | **SAL-ESI Employer Contribution** | | | **1,775.00** | |
| | **EOY-ESI Payable** | | | | **2,185.00** |
| | *Being Amt paid towards ESI for the month of Oct 22.* | | | | |
| | Carried Over | | | **50,27,292.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **50,27,292.50** | |
| 31-Oct-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10514 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Oct 2022* | | | | |
| 31-Oct-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10525 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of Oct 2022* | | | | |
| 31-Oct-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10280 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amountfor Suresh commission for on sales for the month of oct'22* | | | | |
| 5-Nov-22 | **OIE-Printing & Stationary URD** | **Journal** | JOU/10200 | **2,625.00** | |
| | **SP- Seven Hills Enterprises** | | | | **2,625.00** |
| | *Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.644 dt.01/11/22.* | | | | |
| 5-Nov-22 | **EMP-Suresh.M** | **Journal** | JOU/10500 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 10-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10201 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being Debited to T.Kurmanna towards Rent for the period 27.10.22 to 03.11.22.* | | | | |
| 10-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10202 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.* | | | | |
| 10-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10203 | **3,540.00** | |
| | **INCOME-Misc** | | | | **3,540.00** |
| | *Being amt paid to Vasantha Constructions towards labour charges for the period 27.10.22 to 03.11.22.* | | | | |
| 10-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10204 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 27.10.22 to 03.11.22.* | | | | |
| 12-Nov-22 | **SAL-Incentives** | **Journal** | JOU/10205 | **93,000.00** | |
| | **SP- M Suresh Saved Discount Incentive** | | | **4,650.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **4,650.00** |
| | **SP- M Suresh Saved Discount Incentive** | | | | **93,000.00** |
| | *Being Saved Discount Incentives for the Period of July 22 to Sep 22.* | | | | |
| 12-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10206 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 03.11.22 to 09.11.22* | | | | |
| | Carried Over | | | **52,55,822.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **52,55,822.50** | |
| 12-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10207 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.* | | | | |
| 12-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10208 | **3,540.00** | |
| | **INCOME-Misc** | | | | **3,540.00** |
| | *Being amt paid to Vasanthi Constructions towards labour charges for the period 03.11.22 to 09.11.22* | | | | |
| 12-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10209 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 03.11.22 to 09.11.22.* | | | | |
| 12-Nov-22 | **OIE-Misc. Expenses** | **Journal** | JOU/10210 | **658.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **658.00** |
| | *Being amount transfer to serwar open card towards Mid-day meals weekly expenses from 04.11.22 to 10.11.22.* | | | | |
| 14-Nov-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10211 | **2,793.00** | |
| | **SAL-Conveyance Allowances** | | | **6,089.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **399.00** |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **399.00** |
| | **EMP-Suresh.M** | | | | **4,988.00** |
| | *Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023* | | | | |
| 22-Nov-22 | **PROMORD-Brokerage** | **Journal** | JOU/10212 | **2,000.00** | |
| | **Promotion Incentive-Prasad** | | | | **600.00** |
| | **Promotion Incentives -Raju Ponnu** | | | | **360.00** |
| | **Promotion Incentives-A.Prudvi Raj** | | | | **360.00** |
| | **Promotion Incentive-Murali** | | | | **360.00** |
| | **Promotional Incentives- MD Salman Khan** | | | | **320.00** |
| | *Being amt for Salary Promotion Expenses for the period from 04.07.22 to 30.09.22.* | | | | |
| 22-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10213 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 10.11.22 to 16.11.22.* | | | | |
| 22-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10214 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 10.11.22 to 16.11.22.* | | | | |
| 22-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10215 | **3,540.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,540.00** |
| | *Being amt paid to Vasanthi Constructions towards labour charges for the period 10.11.22 to 16.11.22.* | | | | |
| | Carried Over | | | **52,69,358.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **52,69,358.50** | |
| 22-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10216 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 10.11.22 to 16.11.22.* | | | | |
| 22-Nov-22 | **CONT-Laxmi Narayana** | **Journal** | JOU/10217 | **4,956.00** | |
| | **SUP-Summit Sales LLP** | | | | **4,956.00** |
| | *Being Towards painting material purchase from SSLLP against Bill No.20584.* | | | | |
| 24-Nov-22 | **Marketing Expenses** | **Journal** | JOU/10218 | **11,314.00** | |
| | **Open Card-M Suresh** | | | | **11,314.00** |
| | *Being the amount transferred to open card M Suresh towards marketing expences.* | | | | |
| 26-Nov-22 | **Sundry Purchases-URD** | **Journal** | JOU/10219 | **9,457.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **9,457.00** |
| | *Being online Transfer to Sarwar open card towards sundry purchased .* | | | | |
| 26-Nov-22 | **OIE-Misc. Expenses** | **Journal** | JOU/10220 | **1,094.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,094.00** |
| | *Being amount transfer to serwar open card towards Mid-day meals weekly expenses from 18.11.22 to 24.11.22* | | | | |
| 26-Nov-22 | **OIE-Misc Expenses URD** | **Journal** | JOU/10221 | **502.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **502.00** |
| | *Being amount transfer to Mallikarjun open Card towards Mid-day meals weekly expenses from 11.11.22 to 18.11.22.* | | | | |
| 30-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10223 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 17.11.22 to 23.11.22.* | | | | |
| 30-Nov-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10224 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from17.11.22 to 23.11.22.* | | | | |
| 30-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10225 | **3,540.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,540.00** |
| | *Being amt to Vasanthi Constructions towards labour quaters for the period 17.11.22 to 23.11.22* | | | | |
| 30-Nov-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10226 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 17.11.22 to 23.11.22.* | | | | |
| | Carried Over | | | **53,01,251.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **53,01,251.50** | |
| 30-Nov-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10227 | **42,962.00** | |
| | **SAL-Salaries** | | | **1,09,797.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **32,180.00** |
| | **EMP-Syed Golam Sarwar** | | | | **14,631.00** |
| | **EMP-Vijay Marrie** | | | | **21,257.00** |
| | **EMP -Thalla Jeevana** | | | | **12,725.00** |
| | **EMP-D.Meghamala** | | | | **16,932.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **15,606.00** |
| | **EMP-Suresh.M** | | | | **39,428.00** |
| | *Being amt paid towards Salaries for the month of Nov 22.* | | | | |
| 30-Nov-22 | **EMP-Suresh.M** | **Journal** | JOU/10228 | **1,800.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **1,800.00** | |
| | **EMP-Syed Golam Sarwar** | | | **878.00** | |
| | **EMP-Vijay Marrie** | | | **1,275.00** | |
| | **EMP -Thalla Jeevana** | | | **763.00** | |
| | **EMP-D.Meghamala** | | | **1,016.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **936.00** | |
| | **SAL-PF Employer Contribution** | | | **8,468.00** | |
| | **Sal- PF Admin Chgs** | | | **855.00** | |
| | **EOY-PF Payable** | | | | **17,791.00** |
| | *Being amt paid towards PF for the month of Nov 22.* | | | | |
| 30-Nov-22 | **EMP -Thalla Jeevana** | **Journal** | JOU/10229 | **95.00** | |
| | **EMP-D.Meghamala** | | | **127.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **117.00** | |
| | **SAL-ESI Employer Contribution** | | | **1,474.00** | |
| | **EOY-ESI Payable** | | | | **1,813.00** |
| | *Being the amt towards staff esi paid* | | | | |
| 30-Nov-22 | **EMP-Suresh.M** | **Journal** | JOU/10240 | **200.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **950.00** |
| | *Being amt paid towards PT for the month of Nov 22.* | | | | |
| 30-Nov-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10515 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Nov 2023* | | | | |
| 30-Nov-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10526 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of Nov 2022* | | | | |
| 30-Nov-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10282 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amountfor Suresh commission for on sales for the month of nov'22* | | | | |
| | Carried Over | | | **54,62,308.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **54,62,308.50** | |
| 3-Dec-22 | **OIE-Misc Expenses URD** | **Journal** | JOU/10230 | **1,458.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,458.00** |
| | *Being amount transfer to Sarwar open Card towards Mid-day meals weekly expenses from 25.11.22 to 01. 12.22.* | | | | |
| 3-Dec-22 | **LSUD-Labour Charges-MRGV** | **Journal** | JOU/10231 | **1,800.00** | |
| | **Sundry Purchases-URD** | | | **4,350.00** | |
| | **OIE-Vehicle Repairs Maintenance** | | | **5,500.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **11,650.00** |
| | *Being amount transfer to Sarwar open Card towards hamali charges for unloading of cement bags, electrical work & tiles shifting from GMR to BRGV site 25.11.22 to 01.12.22.* | | | | |
| 3-Dec-22 | **Sundry Purchases-URD** | **Journal** | JOU/10232 | **11,185.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **11,185.00** |
| | *Being amt to Sarwar open card towards sundry purchased (03.09.22)* | | | | |
| 3-Dec-22 | **OIE-Printing & Stationary URD** | **Journal** | JOU/10233 | **2,314.00** | |
| | **SP- Seven Hills Enterprises** | | | | **2,314.00** |
| | *Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.703- dt.2.12.22.* | | | | |
| 3-Dec-22 | **OIE-Repairs & Maintenance-Equipment 18%** | **Journal** | JOU/10234 | **400.00** | |
| | **Input CGST** | | | **36.00** | |
| | **Input SGST** | | | **36.00** | |
| | **SP-Vyshnavi Enterprises** | | | | **472.00** |
| | *Being amt towards Machine Maintainence for the month of Oct 22 vide Bill No.0245 dt.18.11.22.* | | | | |
| 5-Dec-22 | **EMP-Suresh.M** | **Journal** | JOU/10501 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 6-Dec-22 | **SAL-Mobile Allowances** | **Journal** | JOU/10235 | **2,394.00** | |
| | **SAL-Conveyance Allowances** | | | **4,971.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **399.00** |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **EMP -Thalla Jeevana** | | | | **399.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **399.00** |
| | **EMP-Suresh.M** | | | | **5,370.00** |
| | *Being amt paid to the employes towards Mobile Allowance for the month of Nov 22.* | | | | |
| 10-Dec-22 | **SAL-Incentives** | **Journal** | JOU/10569 | **15,000.00** | |
| | **EMP-Syed Golam Sarwar** | | | | **15,000.00** |
| | *Being the amount paid to Syed Golam Sarwar towards Marriage incentive* | | | | |
| 12-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10236 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 01.12.22 to 07.12.22* | | | | |
| | Carried Over | | | **55,09,229.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **55,09,229.50** | |
| 12-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10237 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 01.12.22 to 07.12.22.* | | | | |
| 12-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10238 | **3,540.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,540.00** |
| | *Being debited to Vasanthi Constructions towards Rent for the period from 01.12.22 to 07.12.22.* | | | | |
| 12-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10239 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 01.12.22 to 07.12.22.* | | | | |
| 14-Dec-22 | **OIE-Repairs & Maintenance-Equipment 18%** | **Journal** | JOU/10241 | **400.00** | |
| | **Input CGST** | | | **36.00** | |
| | **Input SGST** | | | **36.00** | |
| | **SP-Vyshnavi Enterprises** | | | | **472.00** |
| | *Being amt towards Machine Maintainence for the month of Nov 22 vide Bill No.281 dt.14.12.22.* | | | | |
| 15-Dec-22 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10242 | **20,752.00** | |
| | **Input CGST** | | | **2,347.00** | |
| | **Input SGST** | | | **2,347.00** | |
| | **ECARD-Jai Kumar Expenses Card** | | | | **25,446.00** |
| | *Being amt paid towards General service of Alto Car vehicle No.TS10 EQ 5668 vide Bill no.29/BC /22000864 dt.11.11.22.* | | | | |
| 15-Dec-22 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10243 | **1,200.00** | |
| | **ECARD-Jai Kumar Expenses Card** | | | | **1,200.00** |
| | *Being amt paid towards Wheel Aligment charge for Alto Car vehicle No.TS10EQ5668 vide Bill No.4421 dt.11.11.22.* | | | | |
| 17-Dec-22 | **Sundry Purchases-URD** | **Journal** | JOU/10244 | **4,159.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | **1,275.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **5,434.00** |
| | *Being online Transer to Sarwar open card towards sundry purchases & Misc Mid Day Meals Exp* | | | | |
| 22-Dec-22 | **OIE-Repairs & Maintenance-Equipment 18%** | **Journal** | JOU/10245 | **10,564.00** | |
| | **Input CGST** | | | **951.00** | |
| | **Input SGST** | | | **951.00** | |
| | **SUP- SVR Pumps & Allied Services** | | | | **12,466.00** |
| | *Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No.572 dt.14.12.22.* | | | | |
| 23-Dec-22 | **Sundry Purchases-URD** | **Journal** | JOU/10246 | **10,830.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **10,830.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 23-Dec-22 | **OIE-Misc. Expenses** | **Journal** | JOU/10247 | **1,354.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,354.00** |
| | *Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 47 kids.* | | | | |
| | Carried Over | | | **55,62,073.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **55,62,073.50** | |
| 23-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10248 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 24.11.22 to 30.11.22.* | | | | |
| 23-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10249 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 24.11.22 to 30.11.22* | | | | |
| 23-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10250 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 08.12.2022 to 14.12.2022.* | | | | |
| 23-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10251 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 08.12.22 to 14.12.22* | | | | |
| 23-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10252 | **3,540.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,540.00** |
| | *Being debited to Vasanthi Constructions towards Rent for the period from 24.11.22 to 30.11.22* | | | | |
| 23-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10253 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 24.11.22 to 30.11.22.* | | | | |
| 23-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10254 | **3,540.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,540.00** |
| | *Being debited to Vasanthi Constructions towards Rent for the period from 08.12.22 to 14.12.22.* | | | | |
| 23-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10255 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 08.12.22 to 14.12.22* | | | | |
| 27-Dec-22 | **CONT-Laxmi Narayana** | **Journal** | JOU/10256 | **9,056.00** | |
| | **SUP-Summit Sales LLP** | | | | **9,056.00** |
| | *Being amt towards painting material supplied to Laxminarayana from SSLLP against Bill No.27284 dt. 30.11.22,PO 94372, Scan ID 125604.* | | | | |
| 27-Dec-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10257 | **3,07,977.00** | |
| | **TDS-10% Interest** | | | | **30,798.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,77,179.00** |
| | *Being TDS payable on Interest as on 15th Oct 2022.* | | | | |
| 27-Dec-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10258 | **3,53,867.00** | |
| | **TDS-10% Interest** | | | | **35,387.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **3,18,480.00** |
| | *Being TDS payable on Interest as on 15 Nov 222.* | | | | |
| | Carried Over | | | **62,42,043.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **62,42,043.50** | |
| 30-Dec-22 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10259 | **3,12,342.00** | |
| | **TDS-10% Interest** | | | | **31,234.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,81,108.00** |
| | *Being TDS payable on Interest as on 15 Dec 22.* | | | | |
| 30-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10260 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 15.12.22 to 21.12.22.* | | | | |
| 30-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10261 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 15.12.22 to 21.12.22.* | | | | |
| 30-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10262 | **3,540.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,540.00** |
| | *Being debited to Vasanthi Constructions towards Rent for the period from 15.12.22 to 21.12.22.* | | | | |
| 30-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10263 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 15.12.22 to 21.12.22.* | | | | |
| 30-Dec-22 | **Sundry Purchases-URD** | **Journal** | JOU/10264 | **6,050.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **6,050.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 30-Dec-22 | **OIE-Misc. Expenses** | **Journal** | JOU/10265 | **6,855.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **6,855.00** |
| | *Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 47 kids, Cooking purpose for 2 months(17-10-22 to 17-12-22), Gas Reffeeling.* | | | | |
| 30-Dec-22 | **Sundry Purchases-URD** | **Journal** | JOU/10266 | **12,905.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **12,905.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 30-Dec-22 | **OIE-Misc Expenses URD** | **Journal** | JOU/10267 | **6,800.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **6,800.00** |
| | *Being amount transfer to Sarwar open Card towards Mishra for DCM & Hamali charges towards shifting o Granite from SSLLP to BRGV.* | | | | |
| 30-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10268 | **950.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **950.00** |
| | *Being amt Debited to T.Kurmanna towards Rent for the period 22.12.22 to 28.12.22.* | | | | |
| 30-Dec-22 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10269 | **10.00** | |
| | **TDS-1% Contract** | | | | **10.00** |
| | *Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 22.12.22 to 28.12.22.* | | | | |
| | Carried Over | | | **65,92,490.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **65,92,490.50** | |
| 30-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10270 | **3,540.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **3,540.00** |
| | *Being debited to Vasanthi Constructions towards Rent for the period from 22.12.22 to 28.12.22.* | | | | |
| 30-Dec-22 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10271 | **35.00** | |
| | **TDS-1% Contract** | | | | **35.00** |
| | *Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 22.12.22 to 28.12.22.* | | | | |
| 31-Dec-22 | **FEXP-Interest on Unsecured Loans** | **Journal** | JOU/10272 | **14,985.00** | |
| | **USL-Paramount Builders** | | | | **14,985.00** |
| | *Being interest payable upto 31-12-2022* | | | | |
| 31-Dec-22 | **USL-Paramount Builders** | **Journal** | JOU/10273 | **1,499.00** | |
| | **TDS-10% Interest** | | | | **1,499.00** |
| | *Being tds payable on interest* | | | | |
| 31-Dec-22 | **OE-Salaries Construction Division** | **Journal** | JOU/10274 | **71,863.00** | |
| | **SAL-Salaries** | | | **1,11,438.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **32,180.00** |
| | **EMP-Syed Golam Sarwar** | | | | **39,211.00** |
| | **EMP-Vijay Marrie** | | | | **23,418.00** |
| | **EMP -Thalla Jeevana** | | | | **16,566.00** |
| | **EMP-D.Meghamala** | | | | **16,411.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **16,086.00** |
| | **EMP-Suresh.M** | | | | **39,429.00** |
| | *Being amt paid towards Salaries for the month of Dec22.* | | | | |
| 31-Dec-22 | **EMP-Suresh.M** | **Journal** | JOU/10275 | **1,800.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **1,800.00** | |
| | **EMP-Syed Golam Sarwar** | | | **1,800.00** | |
| | **EMP-Vijay Marrie** | | | **1,405.00** | |
| | **EMP -Thalla Jeevana** | | | **936.00** | |
| | **EMP-D.Meghamala** | | | **985.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **936.00** | |
| | **SAL-PF Employer Contribution** | | | **9,662.00** | |
| | **Sal- PF Admin Chgs** | | | **906.00** | |
| | **EOY-PF Payable** | | | | **20,230.00** |
| | *Being Amt Paid towards PF For the month of Dec 22.* | | | | |
| 31-Dec-22 | **EMP -Thalla Jeevana** | **Journal** | JOU/10276 | **124.00** | |
| | **EMP-D.Meghamala** | | | **123.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **121.00** | |
| | **SAL-ESI Employer Contribution** | | | **1,597.00** | |
| | **EOY-ESI Payable** | | | | **1,965.00** |
| | *Being amt paid towards ESI for the month of Dec22* | | | | |
| 31-Dec-22 | **CONT-Laxmi Narayana** | **Journal** | JOU/10277 | **7,245.00** | |
| | **SUP-Summit Sales LLP** | | | | **7,245.00** |
| | *TOwards Amount transfered against bill no:27905 material purcahsed from SSLLP* | | | | |
| | Carried Over | | | **66,93,581.50** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **66,93,581.50** | |
| 31-Dec-22 | **EMP-Suresh.M** | **Journal** | JOU/10372 | **200.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **950.00** |
| | *Being Amt paid towards PT for the month of Dec22.* | | | | |
| 31-Dec-22 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10516 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of dec 2022* | | | | |
| 31-Dec-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10528 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of dec 2022* | | | | |
| 31-Dec-22 | **SAL/Commission/Brokerage** | **Journal** | JOU/10283 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amountfor Suresh commission for on sales for the month of dec'22* | | | | |
| 1-Jan-23 | **MKTG-Incentives** | **Journal** | JOU/10284 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to salary commission for the month of July'22* | | | | |
| 1-Jan-23 | **MKTG-Incentives** | **Journal** | JOU/10285 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to salary commission for the month of aug'2* | | | | |
| 1-Jan-23 | **MKTG-Incentives** | **Journal** | JOU/10286 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to salary commission for the month of sept'22* | | | | |
| 1-Jan-23 | **MKTG-Incentives** | **Journal** | JOU/10287 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to salary commission for the month of oct'22* | | | | |
| 1-Jan-23 | **MKTG-Incentives** | **Journal** | JOU/10288 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to salary commission for the month of nov'22* | | | | |
| 1-Jan-23 | **MKTG-Incentives** | **Journal** | JOU/10289 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **SAL-Vijay Marrie Commission** | | | | **4,750.00** |
| | *Being the amount paid to salary commission for the month of dec'22* | | | | |
| | Carried Over | | | **68,39,781.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **68,39,781.50** | |
| 1-Jan-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10292 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *incenive dec* | | | | |
| 1-Jan-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10293 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *ncenive May 22* | | | | |
| 1-Jan-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10294 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *ncenive Jan 23* | | | | |
| 1-Jan-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10295 | **2,000.00** | |
| | **SAL- Meghamala Commission** | | | **100.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **SAL- Meghamala Commission** | | | | **2,000.00** |
| | *incenive feb 23* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10308 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive april* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10309 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive may* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10310 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive june* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10311 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive july* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10312 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive aug* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10313 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive sept'22* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10314 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive oct'22* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10315 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive nov'22* | | | | |
| 2-Jan-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10316 | **4,750.00** | |
| | **EMP-Vijay Marrie** | | | | **4,750.00** |
| | *incenive dec'22* | | | | |
| | Carried Over | | | **68,90,531.50** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **68,90,531.50** | |
| 5-Jan-23 | **EMP-Suresh.M** | **Journal** | JOU/10502 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 6-Jan-23 | **OIE-Printing & Stationary URD** | **Journal** | JOU/10326 | **2,416.00** | |
| | **SP- Seven Hills Enterprises** | | | | **2,416.00** |
| | *Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.764 dt.03.01.23.* | | | | |
| 7-Jan-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10327 | **11,000.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **11,000.00** |
| | *Being amt paid to Syed Golam sarwar against payment to Shanker(DCM Transport Vehicle) towards Shiting of Tiles from GMR to BRGV 2 Nos.(5,500x2 =11,000/-)* | | | | |
| 7-Jan-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10328 | **1,635.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,635.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 49 kids.* | | | | |
| 7-Jan-23 | **Sundry Purchases-URD** | **Journal** | JOU/10329 | **7,515.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,515.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 7-Jan-23 | **OIE-Repairs & Maintenance-Automobiles** | **Journal** | JOU/10330 | **1,858.00** | |
| | **Open Card-M Suresh** | | | | **1,858.00** |
| | *Being amt paid to M Suresh towards vehicle repair expenses as per bill no : 6644 dt : 08.10.22* | | | | |
| 15-Jan-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10331 | **2,79,011.11** | |
| | **TDS-10% Interest** | | | | **27,901.11** |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,51,110.00** |
| | *Being TDS payable on Interest as on 15 Jan 23* | | | | |
| 16-Jan-23 | **Sundry Purchases-URD** | **Journal** | JOU/10332 | **12,240.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **12,240.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases & Misc Exp.* | | | | |
| 17-Jan-23 | **PSRD-Financial Consultancy** | **Journal** | JOU/10333 | **49,249.00** | |
| | **Input CGST** | | | **4,432.00** | |
| | **Input SGST** | | | **4,432.00** | |
| | **SP-Ajay Mehta** | | | | **58,113.00** |
| | *Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Tax Audit & ITR Fees FY 2021-22 vide Bill No.GST/2022-23/202 dt.04.12.2022.* | | | | |
| 17-Jan-23 | **MKTG-Incentives** | **Journal** | JOU/10334 | **2,333.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **117.00** |
| | **SAL-Vijay Marrie Commission** | | | | **2,216.00** |
| | *Being amt paid to Vijay Marrie towards Marketing Incentives as on 30.09.2022.* | | | | |
| | Carried Over | | | **72,69,208.61** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **72,69,208.61** | |
| 17-Jan-23 | **SAL-Mobile Allowances** | **Journal** | JOU/10539 | **2,793.00** | |
| | **SAL-Conveyance Allowances** | | | **6,662.00** | |
| | **EMP-Suresh.M** | | | | **5,561.00** |
| | **EMP- R.Siddharth Niyogi** | | | | **399.00** |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP -Thalla Jeevana** | | | | **399.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **399.00** |
| | *Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022* | | | | |
| 21-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10335 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amt debited to T Kurmarnna towards Rent for the period from 29.12.22 to 04.01.23.* | | | | |
| 21-Jan-23 | **Sundry Purchases-URD** | **Journal** | JOU/10336 | **7,570.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,570.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 21-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10337 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 29.12.22 to 04.01.2023.* | | | | |
| 21-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10338 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 29.12.2022 to 04.01.2023.* | | | | |
| 21-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10339 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS deducted @1% on Rs.1890/- towards Rent for the period from29.12.2022 to 04.01.2023.* | | | | |
| 21-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10340 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amt debited to T Kurmarnna towards Rent for the period from 05.01.2023 to 11.01.2023.* | | | | |
| 21-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10341 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 05.01. 2023 to 11.01.2023.* | | | | |
| 21-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10342 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 05.01.2023 to 11.01.2023.* | | | | |
| 21-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10343 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 05.01.2023 to 11.01.2023.* | | | | |
| | Carried Over | | | **72,87,409.61** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **72,87,409.61** | |
| 21-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10344 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amt debited to T Kurmarnna towards Rent for the period from 12.01.2023 to 18.01.2023.* | | | | |
| 21-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10345 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 12.01. 2023 to 18.01.2023* | | | | |
| 21-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10346 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 12.01.2023 to 18.01.2023.* | | | | |
| 21-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10347 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 12.01.2023 to 18.01.2023.* | | | | |
| 30-Jan-23 | **Sundry Purchases-URD** | **Journal** | JOU/10348 | **7,860.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,860.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 30-Jan-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10349 | **2,438.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,438.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 93 kids.* | | | | |
| 30-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10350 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amt debited to T Kurmarnna towards Rent for the period from 19.01.2023 to 25.01.2023.* | | | | |
| 30-Jan-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10351 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 19.01. 2023 to 25.01.2023.* | | | | |
| 30-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10352 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from19.01.2023 to 25.01.2023.* | | | | |
| 30-Jan-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10353 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 19.01.2023 to 25.01.2023.* | | | | |
| 30-Jan-23 | **S.Arjun (Civil)** | **Journal** | JOU/10354 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amt debited to S.Arjun(Civil) towards Rent for the period from 19.01.2023 to 25.01.2023.* | | | | |
| | Carried Over | | | **73,06,365.61** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **73,06,365.61** | |
| 30-Jan-23 | **S.Arjun (Civil)** | **Journal** | JOU/10355 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% Dedducted on Rs.820/- debited to S. Arjun(Civil) towards Rent for the period from19.01. 2023 to 25.01.2023.* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10356 | **29,017.28** | |
| | **Input CGST** | | | | **14,508.64** |
| | **Input SGST** | | | | **14,508.64** |
| | *Being ITC transferred ti Ineligible ITC for the month of April'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10357 | **1,48,160.34** | |
| | **Input CGST** | | | | **74,080.17** |
| | **Input SGST** | | | | **74,080.17** |
| | *Being ITC transferred ti Ineligible ITC for the month of May'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10358 | **70,633.62** | |
| | **Input CGST** | | | | **35,316.81** |
| | **Input SGST** | | | | **35,316.81** |
| | *Being ITC transferred ti Ineligible ITC for the month of June'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10359 | **1,72,507.30** | |
| | **Input CGST** | | | | **86,253.65** |
| | **Input SGST** | | | | **86,253.65** |
| | *Being ITC transferred ti Ineligible ITC for the month of July'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10360 | **1,02,596.36** | |
| | **Input CGST** | | | | **51,298.18** |
| | **Input SGST** | | | | **51,298.18** |
| | *Being ITC transferred ti Ineligible ITC for the month of Aug'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10361 | **1,74,601.48** | |
| | **Input SGST** | | | | **87,300.74** |
| | **Input CGST** | | | | **87,300.74** |
| | *Being ITC transferred ti Ineligible ITC for the month of september'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10362 | **74,749.72** | |
| | **Input CGST** | | | | **37,374.86** |
| | **Input SGST** | | | | **37,374.86** |
| | *Being ITC transferred ti Ineligible ITC for the month of October'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10363 | **2,29,735.88** | |
| | **Input CGST** | | | | **1,14,867.94** |
| | **Input SGST** | | | | **1,14,867.94** |
| | *Being ITC transferred ti Ineligible ITC for the month of November'22* | | | | |
| 31-Jan-23 | **Ineligible ITC** | **Journal** | JOU/10364 | **2,47,369.50** | |
| | **Input CGST** | | | | **1,23,684.75** |
| | **Input SGST** | | | | **1,23,684.75** |
| | *Being ITC transferred ti Ineligible ITC for the month of December'22* | | | | |
| | Carried Over | | | **85,55,745.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **85,55,745.09** | |
| 31-Jan-23 | **Ineligible RCM** | **Journal** | JOU/10365 | **10,372.00** | |
| | **RCM CGST 9%** | | | | **5,186.00** |
| | **RCM SGST 9%** | | | | **5,186.00** |
| | *Being RCM ITC transfeered to Ineligible RCM* | | | | |
| 31-Jan-23 | **Ineligible RCM** | **Journal** | JOU/10366 | **10,376.00** | |
| | **RCM SGST 9%** | | | | **5,188.00** |
| | **RCM CGST 9%** | | | | **5,188.00** |
| | *Being RCM ITC transfeered to Ineligible RCM* | | | | |
| 31-Jan-23 | **Ineligible RCM** | **Journal** | JOU/10367 | **20,374.00** | |
| | **RCM CGST 9%** | | | | **10,187.00** |
| | **RCM SGST 9%** | | | | **10,187.00** |
| | *Being RCM ITC transfeered to Ineligible RCM* | | | | |
| 31-Jan-23 | **Ineligible RCM** | **Journal** | JOU/10368 | **20,296.00** | |
| | **RCM CGST 9%** | | | | **10,148.00** |
| | **RCM SGST 9%** | | | | **10,148.00** |
| | *Being RCM ITC transfeered to Ineligible RCM* | | | | |
| 31-Jan-23 | **OE-Salaries Construction Division** | **Journal** | JOU/10369 | **71,383.00** | |
| | **SAL-Salaries** | | | **1,07,101.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **31,190.00** |
| | **EMP-Syed Golam Sarwar** | | | | **39,211.00** |
| | **EMP-Vijay Marrie** | | | | **21,977.00** |
| | **EMP -Thalla Jeevana** | | | | **16,086.00** |
| | **EMP-D.Meghamala** | | | | **16,932.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **16,086.00** |
| | **EMP-Suresh.M** | | | | **37,002.00** |
| | *Being amt paid towards Salaries for the month of Jan23.* | | | | |
| 31-Jan-23 | **EMP-Suresh.M** | **Journal** | JOU/10370 | **1,800.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **1,800.00** | |
| | **EMP-Syed Golam Sarwar** | | | **1,800.00** | |
| | **EMP-Vijay Marrie** | | | **1,319.00** | |
| | **EMP -Thalla Jeevana** | | | **936.00** | |
| | **EMP-D.Meghamala** | | | **1,016.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **936.00** | |
| | **SAL-PF Employer Contribution** | | | **9,607.00** | |
| | **Sal- PF Admin Chgs** | | | **901.00** | |
| | **EOY-PF Payable** | | | | **20,115.00** |
| | *Being Amt paid towards PF for the month of Jan23.* | | | | |
| 31-Jan-23 | **EMP -Thalla Jeevana** | **Journal** | JOU/10371 | **121.00** | |
| | **EMP-D.Meghamala** | | | **127.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **121.00** | |
| | **SAL-ESI Employer Contribution** | | | **1,596.00** | |
| | **EOY-ESI Payable** | | | | **1,965.00** |
| | *Being amt Paid towards ESI for the month of Jan23.* | | | | |
| 31-Jan-23 | **EMP-Suresh.M** | **Journal** | JOU/10373 | **200.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **EMP-Vijay Marrie** | | | **200.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **950.00** |
| | *Being Amt paid towards PT for the month of Jan23.* | | | | |
| | Carried Over | | | **86,90,667.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **86,90,667.09** | |
| 31-Jan-23 | **CONT-Laxmi Narayana** | **Journal** | JOU/10374 | **9,057.00** | |
| | **SUP-Summit Sales LLP** | | | | **9,057.00** |
| | *TOwards Amount transfered against bill no:28397 material purcahsed from SSLLP* | | | | |
| 31-Jan-23 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10517 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of jan 2023* | | | | |
| 31-Jan-23 | **OEUD-Consultancy Charges** | **Journal** | JOU/10527 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of dec 2022* | | | | |
| 31-Jan-23 | **EMP-Syed Golam Sarwar** | **Journal** | JOU/10570 | **1,500.00** | |
| | **INCOME-Misc** | | | | **1,500.00** |
| | *Being the amt other amt deducted* | | | | |
| 31-Jan-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10556 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **EMP-PS Niranjam Commission A/c** | | | | **4,750.00** |
| | *Being the amt transfered to Ps Niranjan towards commission for Feb 2023* | | | | |
| 31-Jan-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10546 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amt payable to suresh towards marketing sales commission for the month of jan 23* | | | | |
| 1-Feb-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10375 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amt debited to T Kurmarnna towards Rent for the period from 26.01.2023 to 01.02.2023.* | | | | |
| 1-Feb-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10376 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 26.01. 2023 to 01.02.2023.* | | | | |
| 1-Feb-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10377 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 26.01.23 to 01.02.2023.* | | | | |
| 1-Feb-23 | **S.Arjun (Civil)** | **Journal** | JOU/10378 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amt debited to S.Arjun(Civil) towards Rent for the period from 26.01.2023 to 01.02.2023.* | | | | |
| 1-Feb-23 | **S.Arjun (Civil)** | **Journal** | JOU/10379 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% Dedducted on Rs.820/- debited to S. Arjun(Civil) towards Rent for the period from 26.01. 2023 to 01.02.2023.* | | | | |
| | Carried Over | | | **88,26,952.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **88,26,952.09** | |
| 1-Feb-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10380 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 26.01.2023 to 01.02.2023.* | | | | |
| 5-Feb-23 | **EMP-Suresh.M** | **Journal** | JOU/10503 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 6-Feb-23 | **PROMORD-Brokerage** | **Journal** | JOU/10381 | **1,120.00** | |
| | **Promotion Incentive-Prasad** | | | | **300.00** |
| | **Promotion Incentive-Murali** | | | | **180.00** |
| | **Promotion Incentives-A.Prudvi Raj** | | | | **300.00** |
| | **Promotion Incentives -Raju Ponnu** | | | | **180.00** |
| | **Promotional Incentives- MD Salman Khan** | | | | **160.00** |
| | *Being amt for Salary Promotion Expenses for the period from 01.10.2022 to 31.12.2022.* | | | | |
| 6-Feb-23 | **Sundry Purchases-URD** | **Journal** | JOU/10382 | **7,005.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,005.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 6-Feb-23 | **OIE-Misc. Expenses** | **Journal** | JOU/10383 | **1,879.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,879.00** |
| | *Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 75 kids.* | | | | |
| 8-Feb-23 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10384 | **11,094.00** | |
| | **Input CGST** | | | **1,553.00** | |
| | **Input SGST** | | | **1,553.00** | |
| | **ECARD-Jai Kumar Expenses Card** | | | | **14,200.00** |
| | *Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges from Ashoka Tyres-Br vide Bill No.OM/22-23 /1644 dt.21.10.22.* | | | | |
| 8-Feb-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10385 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amt debited to T Kurmarnna towards Rent for the period from 02.02.2023 to 08.02.2023.* | | | | |
| 8-Feb-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10386 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 02.02. 2023 to 08.02.2023.* | | | | |
| 8-Feb-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10387 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 02.02.2023 to 08.02.2023.* | | | | |
| 8-Feb-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10388 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 02.02.2023 to 08.02.2023.* | | | | |
| | Carried Over | | | **88,63,408.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **88,63,408.09** | |
| 8-Feb-23 | **S.Arjun (Civil)** | **Journal** | JOU/10389 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amt debited to S.Arjun(Civil) towards Rent for the period from 02.02.2023 to 08.02.2023.* | | | | |
| 8-Feb-23 | **S.Arjun (Civil)** | **Journal** | JOU/10390 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% Dedducted on Rs.820/- debited to S. Arjun(Civil) towards Rent for the period from 02.02. 2023 to 08.02.2023.* | | | | |
| 11-Feb-23 | **OIE-Repairs & Maintenance-Equipment 18%** | **Journal** | JOU/10391 | **6,352.00** | |
| | **Input CGST** | | | **572.00** | |
| | **Input SGST** | | | **572.00** | |
| | **SUP- SVR Pumps & Allied Services** | | | | **7,496.00** |
| | *Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No.587 dt.30.01. 2023.* | | | | |
| 11-Feb-23 | **Sundry Purchases-URD** | **Journal** | JOU/10392 | **9,770.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **9,770.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 11-Feb-23 | **OIE-Misc. Expenses** | **Journal** | JOU/10393 | **1,129.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,129.00** |
| | *Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 42 kids.* | | | | |
| 14-Feb-23 | **SAL-Mobile Allowances** | **Journal** | JOU/10394 | **2,793.00** | |
| | **SAL-Conveyance Allowances** | | | **6,906.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **399.00** |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **EMP-Vijay Marrie** | | | | **1,899.00** |
| | **EMP -Thalla Jeevana** | | | | **399.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **1,599.00** |
| | **EMP-Suresh.M** | | | | **4,605.00** |
| | *Being the amount paid to employees towards Mobile allowances for the monh of Jan23.* | | | | |
| 15-Feb-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10395 | **2,38,115.00** | |
| | **TDS-10% Interest** | | | | **23,811.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **2,14,304.00** |
| | *Being TDS payable on Interest as on 15 Feb 23.* | | | | |
| 20-Feb-23 | **OIE-Printing & Stationary URD** | **Journal** | JOU/10396 | **3,142.00** | |
| | **SP- Seven Hills Enterprises** | | | | **3,142.00** |
| | *Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.219 dt.14.02.23.* | | | | |
| 20-Feb-23 | **PSRD-Financial Consultancy** | **Journal** | JOU/10397 | **5,000.00** | |
| | **Input CGST** | | | **450.00** | |
| | **Input SGST** | | | **450.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **590.00** |
| | **SP-Ajay Mehta** | | | | **5,310.00** |
| | *Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certiicate of Cost incurred vide Bill No.GST/2022-23/249 dt.08.02.2023.* | | | | |
| | Carried Over | | | **91,30,537.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **91,30,537.09** | |
| 20-Feb-23 | **Sundry Purchases-URD** | **Journal** | JOU/10398 | **5,980.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **5,980.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 20-Feb-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10399 | **1,858.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **1,858.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 64 kids.* | | | | |
| 23-Feb-23 | **TDS-10% Professional & Consultancy Charges-194J** | **Journal** | JOU/10732 | **90,578.00** | |
| | **SP-Modi Consultancy Services** | | | | **90,578.00** |
| | *Being the amt paid by MCS towards tds in favour of MRGV for the month of Feb 2023 vide challan no. 02065 & BSR Code 6910219* | | | | |
| 23-Feb-23 | **TDS-10% Professional & Consultancy Charges-194J** | **Journal** | JOU/10733 | **86,850.00** | |
| | **SP-Modi Consultancy Services** | | | | **86,850.00** |
| | *Being the amt paid by MCS towards tds in favour of MRGV for the month of Feb 2023 vide challan no. 02068 & 6910219* | | | | |
| 27-Feb-23 | **Sundry Purchases-URD** | **Journal** | JOU/10402 | **3,420.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **3,420.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 27-Feb-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10403 | **2,258.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,258.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 71 kids.* | | | | |
| 28-Feb-23 | **OE-Salaries Construction Division** | **Journal** | JOU/10404 | **69,463.00** | |
| | **SAL-Salaries** | | | **1,02,736.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **26,239.00** |
| | **EMP-Syed Golam Sarwar** | | | | **39,211.00** |
| | **EMP- P S Niranjan** | | | | **20,137.00** |
| | **EMP -Thalla Jeevana** | | | | **15,606.00** |
| | **EMP-D.Meghamala** | | | | **16,932.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **14,645.00** |
| | **EMP-Suresh.M** | | | | **39,429.00** |
| | *Being amt paid towards Salaries for the month of Feb23.* | | | | |
| 28-Feb-23 | **EMP-Suresh.M** | **Journal** | JOU/10405 | **1,800.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **1,574.00** | |
| | **EMP-Syed Golam Sarwar** | | | **1,800.00** | |
| | **EMP- P S Niranjan** | | | **1,208.00** | |
| | **EMP -Thalla Jeevana** | | | **908.00** | |
| | **EMP-D.Meghamala** | | | **1,016.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **850.00** | |
| | **SAL-PF Employer Contribution** | | | **9,156.00** | |
| | **Sal- PF Admin Chgs** | | | **882.00** | |
| | **EOY-PF Payable** | | | | **19,194.00** |
| | *Being amt paid towards Employee PF for the month of Feb23.* | | | | |
| | Carried Over | | | **93,92,744.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **93,92,744.09** | |
| 28-Feb-23 | **EMP- P S Niranjan** | **Journal** | JOU/10406 | **151.00** | |
| | **EMP -Thalla Jeevana** | | | **117.00** | |
| | **EMP-D.Meghamala** | | | **127.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **110.00** | |
| | **SAL-ESI Employer Contribution** | | | **2,190.00** | |
| | **EOY-ESI Payable** | | | | **2,695.00** |
| | *Being amt paid towards Employee ESI for the month of Feb23.* | | | | |
| 28-Feb-23 | **EMP-Suresh.M** | **Journal** | JOU/10407 | **200.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **EMP- P S Niranjan** | | | **200.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **950.00** |
| | *Being amt paid towards Employee PT for the month of Feb23.* | | | | |
| 28-Feb-23 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10518 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of feb 2023* | | | | |
| 28-Feb-23 | **OEUD-Consultancy Charges** | **Journal** | JOU/10529 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of Feb 2023* | | | | |
| 28-Feb-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10547 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amt payable to suresh towards marketing sales commission for the month of feb 23* | | | | |
| 5-Mar-23 | **CONT-Laxmi Narayana** | **Journal** | JOU/10408 | **9,755.00** | |
| | **SUP-Summit Sales LLP** | | | | **9,755.00** |
| | *TOwards Amount transfered against bill no:DB29119 material purcahsed from SSLLP* | | | | |
| 5-Mar-23 | **EMP-Suresh.M** | **Journal** | JOU/10504 | **11,420.00** | |
| | **INCOME-Misc** | | | | **11,420.00** |
| | *Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount* | | | | |
| 6-Mar-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10409 | **2,400.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,400.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 65 kids.* | | | | |
| 6-Mar-23 | **OIE-Printing & Stationary URD** | **Journal** | JOU/10410 | **2,788.00** | |
| | **SP- Seven Hills Enterprises** | | | | **2,788.00** |
| | *Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.233 dt.01.03.23.* | | | | |
| 11-Mar-23 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10411 | **20,500.00** | |
| | **SP-BPCL-ECMS** | | | | **20,500.00** |
| | *Beign amount credited to BPCL towards reload of petro card from 09th Nov22 to 28th Nov22.* | | | | |
| | Carried Over | | | **95,55,958.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **95,55,958.09** | |
| 11-Mar-23 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10412 | **29,500.00** | |
| | **SP-BPCL-ECMS** | | | | **29,500.00** |
| | *Beign amount credited to BPCL towards reload of petro card from 04th Oct22 to 08th Nov22.* | | | | |
| 11-Mar-23 | **Sundry Purchases-URD** | **Journal** | JOU/10413 | **9,792.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **9,792.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 11-Mar-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10414 | **7,286.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,286.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 43 kids.* | | | | |
| 13-Mar-23 | **SAL-Mobile Allowances** | **Journal** | JOU/10540 | **2,793.00** | |
| | **SAL-Conveyance Allowances** | | | **5,598.00** | |
| | **EMP-Suresh.M** | | | | **4,797.00** |
| | **EMP- R.Siddharth Niyogi** | | | | **399.00** |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **EMP- P S Niranjan** | | | | **399.00** |
| | **EMP -Thalla Jeevana** | | | | **399.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **1,599.00** |
| | *Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Feb 2022* | | | | |
| 15-Mar-23 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10415 | **1,88,754.00** | |
| | **TDS-10% Interest** | | | | **18,875.00** |
| | **SL-Bajaj Housing Finance Limited** | | | | **1,69,879.00** |
| | *Being TDS payable on Interest as on 15 Mar 23.* | | | | |
| 15-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10416 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amount debited to T.Kurmanna towards Rent for the period from 09.03.23 to 15.03.23.* | | | | |
| 15-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10417 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 09.03.23 to 15.03.23.* | | | | |
| 15-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10418 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amount debited to S.Arjun(Civil) towards Rent for the period from 09.03.23 to 15.03.23.* | | | | |
| 21-Mar-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10419 | **2,416.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,416.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 58 kids.* | | | | |
| 21-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10420 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 09.03.23 to 15.03.23.* | | | | |
| | Carried Over | | | **98,01,219.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **98,01,219.09** | |
| 21-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10421 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 09.03.23 to 15.03.23.* | | | | |
| 21-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10422 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% deducted on Rs.820/- towards Rent for the period from 09.03.23 to 15.03.23.* | | | | |
| 25-Mar-23 | **Sundry Purchases-URD** | **Journal** | JOU/10423 | **14,612.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **14,612.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 25-Mar-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10424 | **2,590.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,590.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 72 kids.* | | | | |
| 25-Mar-23 | **OIE-Petrol/Diesel - Exempt** | **Journal** | JOU/10425 | **27,000.00** | |
| | **SP-BPCL-ECMS** | | | | **27,000.00** |
| | *Beign amount credited to BPCL towards reload of petro card from 02nd Dec22 to 29th Dec22.* | | | | |
| 25-Mar-23 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10426 | **4,311.00** | |
| | **Input CGST** | | | **410.00** | |
| | **Input SGST** | | | **410.00** | |
| | **ECARD-Jai Kumar Expenses Card** | | | | **5,131.00** |
| | *Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges vide Bill No.29/BC/22001422 dt.15.03.2023.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10427 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amount debited to T.Kurmanna towards Rent for the period from 16.03.23 to 22.03.23.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10428 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 16.03.23 to 22.03.23.* | | | | |
| 25-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10429 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 16.03.23 to 22.03.23.* | | | | |
| 25-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10430 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 16.03.23 to 22.03.23.* | | | | |
| 25-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10431 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amount debited to S.Arjun(Civil) towards Rent for the period from 16.03.23 to 22.03.23.* | | | | |
| | Carried Over | | | **98,54,498.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **98,54,498.09** | |
| 25-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10432 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% deducted on Rs.820/- towards Rent for the period from 16.03.23 to 22.03.23.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10433 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amount debited to T.Kurmanna towards Rent for the period from 09.02.23 to 15.02.23.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10434 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 09.02.23 to 15.02.23.* | | | | |
| 25-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10435 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 09.02.23 to 15.02.23.* | | | | |
| 25-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10436 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 09.02.23 to 15.02.23.* | | | | |
| 25-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10437 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amount debited to S.Arjun(Civil) towards Rent for the period from 09.02.23 to 15.02.23.* | | | | |
| 25-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10438 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% deducted on Rs.820/- towards Rent for the period from 09.02.23 to 15.02.23.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10439 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amount debited to T.Kurmanna towards Rent for the period from 23.02.23 to 01.03.23.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10440 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 23.02.23 to 01.03.23.* | | | | |
| 25-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10441 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 23.02.23 to 01.03.23.* | | | | |
| 25-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10442 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 23.02.23 to 01.03.23.* | | | | |
| 25-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10443 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amount debited to S.Arjun(Civil) towards Rent for the period from 23.02.23 to 01.03.23.* | | | | |
| | Carried Over | | | **98,63,992.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **98,63,992.09** | |
| 25-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10444 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% deducted on Rs.820/- towards Rent for the period from 23.02.23 to 01.03.23.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10445 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amount debited to T.Kurmanna towards Rent for the period from 02.03.23 to 08.03.23.* | | | | |
| 25-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10446 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 02.03.23 to 08.03.23.* | | | | |
| 30-Mar-23 | **OIE-Vehicle Repairs Maintenance** | **Journal** | JOU/10447 | **15,998.00** | |
| | **ECARD-Jai Kumar Expenses Card** | | | | **15,998.00** |
| | *being amount paid general service of alto car vechicle no-ts10eq5668, vide bill no-29/bc/22000274, inv d.t-24-06-22* | | | | |
| 31-Mar-23 | **Sundry Purchases-URD** | **Journal** | JOU/10448 | **7,520.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **7,520.00** |
| | *Being amt paid to Sarwar open card towards sundry purchases.* | | | | |
| 31-Mar-23 | **OIE-Misc Expenses URD** | **Journal** | JOU/10449 | **2,590.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,590.00** |
| | *Being amt paid to Syed Golam sarwar towards Mid -day meals expenses for 62 kids.* | | | | |
| 31-Mar-23 | **OIE-Printing & Stationary URD** | **Journal** | JOU/10450 | **3,508.00** | |
| | **SP- Seven Hills Enterprises** | | | | **3,508.00** |
| | *Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.276 dt.31.3.23.* | | | | |
| 31-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10451 | **1,990.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,990.00** |
| | *Being amount debited to T.Kurmanna towards Rent for the period from 23-03-2023 to 29-03-2023.* | | | | |
| 31-Mar-23 | **DW-T Kurmanna Villas Project** | **Journal** | JOU/10452 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 23-03-2023 to 29-03 -2023.* | | | | |
| 31-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10453 | **1,890.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **1,890.00** |
| | *Being amt debited to Vasanthi Constructions towards Rent for the period from 23-03-2023 to 29-03-2023.* | | | | |
| 31-Mar-23 | **Vasanthi Constructions(MRGV Villas Project)** | **Journal** | JOU/10454 | **19.00** | |
| | **TDS-1% Contract** | | | | **19.00** |
| | *Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 23-03 -2023 to 29-03-2023.* | | | | |
| | Carried Over | | | **98,99,545.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **98,99,545.09** | |
| 31-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10455 | **820.00** | |
| | **OIEUD-Rent & Amenity Charges** | | | | **820.00** |
| | *Being amount debited to S.Arjun(Civil) towards Rent for the period from 23-03-2023 to 29-03-2023.* | | | | |
| 31-Mar-23 | **S.Arjun (Civil)** | **Journal** | JOU/10456 | **8.00** | |
| | **TDS-1% Contract** | | | | **8.00** |
| | *Being TDS 1% deducted on Rs.820/- towards Rent for the period from 23-03-2023 to 29-03-2023.* | | | | |
| 31-Mar-23 | **CONT-M.Lalitha Paints** | **Journal** | JOU/10457 | **7,858.00** | |
| | **SUP-Summit Sales LLP** | | | | **7,858.00** |
| | *Being amt transferred against Bill No.28933 material purchased from Summit Sales LLP.* | | | | |
| 31-Mar-23 | **OE-Salaries Construction Division** | **Journal** | JOU/10458 | **71,384.00** | |
| | **SAL-Salaries** | | | **1,05,655.00** | |
| | **EMP- R.Siddharth Niyogi** | | | | **30,200.00** |
| | **EMP-Syed Golam Sarwar** | | | | **39,211.00** |
| | **EMP- P S Niranjan** | | | | **20,137.00** |
| | **EMP -Thalla Jeevana** | | | | **16,086.00** |
| | **EMP-D.Meghamala** | | | | **15,890.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **16,087.00** |
| | **EMP-Suresh.M** | | | | **39,428.00** |
| | *Being amt paid towards Salaries for the month of Mar23* | | | | |
| 31-Mar-23 | **EMP-Suresh.M** | **Journal** | JOU/10459 | **1,800.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **1,800.00** | |
| | **EMP-Syed Golam Sarwar** | | | **1,800.00** | |
| | **EMP- P S Niranjan** | | | **1,208.00** | |
| | **EMP -Thalla Jeevana** | | | **936.00** | |
| | **EMP-D.Meghamala** | | | **953.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **936.00** | |
| | **SAL-PF Employer Contribution** | | | **9,433.00** | |
| | **Sal- PF Admin Chgs** | | | **896.00** | |
| | **EOY-PF Payable** | | | | **19,762.00** |
| | *Being amt paid towards Employee PF for the month of Mar23.* | | | | |
| 31-Mar-23 | **EMP- P S Niranjan** | **Journal** | JOU/10460 | **151.00** | |
| | **EMP -Thalla Jeevana** | | | **121.00** | |
| | **EMP-D.Meghamala** | | | **119.00** | |
| | **EMP-Bhatnagar Abhishek** | | | **121.00** | |
| | **SAL-ESI Employer Contribution** | | | **2,219.00** | |
| | **EOY-ESI Payable** | | | | **2,731.00** |
| | *Being amt paid towards Employee ESI for the month of Mar23.* | | | | |
| 31-Mar-23 | **EMP-Suresh.M** | **Journal** | JOU/10461 | **200.00** | |
| | **EMP- R.Siddharth Niyogi** | | | **200.00** | |
| | **EMP-Syed Golam Sarwar** | | | **200.00** | |
| | **EMP- P S Niranjan** | | | **200.00** | |
| | **EMP-D.Meghamala** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **950.00** |
| | *Being amt paid towards Employee PT for the month of Mar23.* | | | | |
| | Carried Over | | | **99,81,766.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **99,81,766.09** | |
| 31-Mar-23 | **Ineligible ITC** | **Journal** | JOU/10462 | **46,19,385.88** | |
| | **Input SGST** | | | | **23,09,692.94** |
| | **Input CGST** | | | | **23,09,692.94** |
| | *Being ITC transferred to ineligible ITC* | | | | |
| 31-Mar-23 | **Ineligible RCM** | **Journal** | JOU/10463 | **29,617.00** | |
| | **RCM SGST 9%** | | | | **14,808.50** |
| | **RCM CGST 9%** | | | | **14,808.50** |
| | *RCm transferred* | | | | |
| 31-Mar-23 | **Output CGST 0.5%** | **Journal** | JOU/10464 | **72,015.00** | |
| | **Output SGST 0.5%** | | | **72,015.00** | |
| | **GST Payable** | | | | **1,44,030.00** |
| | *Being output for the month of March;23 transferred to GST Payable* | | | | |
| 31-Mar-23 | **SIP-GST** | **Journal** | JOU/10465 | **786.00** | |
| | **GST Payable** | | | | **786.00** |
| | *Penalty for the month of April'22* | | | | |
| 31-Mar-23 | **RCM CGST 9%** | **Journal** | JOU/10466 | **832.00** | |
| | **RCM SGST 9%** | | | **832.00** | |
| | **GST Payable** | | | | **1,664.00** |
| | *RCm for March;23* | | | | |
| 31-Mar-23 | **Ineligible RCM** | **Journal** | JOU/10467 | **1,664.00** | |
| | **RCM CGST 9%** | | | | **832.00** |
| | **RCM SGST 9%** | | | | **832.00** |
| | *RCm transferred* | | | | |
| 31-Mar-23 | **OIE-Miscellaneous Exp at Site URD** | **Journal** | JOU/10469 | **2,517.00** | |
| | **ECARD-Syed Golam Sarwar Open Card** | | | | **2,517.00** |
| | *Being the amount credited to sarwar open card towards 72 kids food expenses 0n 06.04.2023 for one week* | | | | |
| 31-Mar-23 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10470 | **11,131.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,131.00** |
| | *Being the amt trasfered towards pappuram pf for the month of Aug 2021* | | | | |
| 31-Mar-23 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10471 | **11,131.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,131.00** |
| | *Being the amt trasfered towards pappuram pf for the month of sep 2021* | | | | |
| 31-Mar-23 | **OIE - Allowance for Statuory Payment Contractors** | **Journal** | JOU/10472 | **11,131.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,131.00** |
| | *Being the amt trasfered towards pappuram pf for the month of oct 2021* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10474 | **1,200.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,200.00** |
| | *Being the amt paid towards professional tax for the month of May 2022* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10475 | **150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **150.00** |
| | *Being the amt paid towards professional tax for the month of May 2022* | | | | |
| | Carried Over | | | **1,47,43,325.97** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,47,43,325.97** | |
| 31-Mar-23 | **EOY-PF Payable** | **Journal** | JOU/10476 | **17,584.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **17,584.00** |
| | *Being the amt transfered towards staff pf for the month of oct 2022* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10477 | **1,350.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,350.00** |
| | *Being the amt transfered towards staff pt for the month of Jun 2022* | | | | |
| 31-Mar-23 | **EOY-PF Payable** | **Journal** | JOU/10478 | **17,791.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **17,791.00** |
| | *Being the amt transfered towards staff pf for the month of Nov 2022* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10479 | **1,350.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,350.00** |
| | *Being the amt transfered towards staff pt for the month of July 2022* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10480 | **1,350.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,350.00** |
| | *Being the amt transfered towards staff pt for the month of July 2022* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10481 | **950.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **950.00** |
| | *Being the amt transfered towards staff pt for the month of Aug 2022* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10482 | **1,100.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,100.00** |
| | *Being the amt transfered towards staff pt for the month of sep 2022* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10483 | **1,100.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,100.00** |
| | *Being the amt transfered towards staff pt for the month of oct2022* | | | | |
| 31-Mar-23 | **EOY-PF Payable** | **Journal** | JOU/10484 | **20,230.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **20,230.00** |
| | *Being the amt transfered towards staff pf for the month of Dec 2022* | | | | |
| 31-Mar-23 | **EOY-ESI Payable** | **Journal** | JOU/10485 | **1,813.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,813.00** |
| | *Being the amt towards esi for the month nov 2022* | | | | |
| 31-Mar-23 | **EOY-ESI Payable** | **Journal** | JOU/10486 | **1,965.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,965.00** |
| | *Being the amt towards esi for the month dec 2022* | | | | |
| 31-Mar-23 | **EOY-PF Payable** | **Journal** | JOU/10487 | **20,115.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **20,115.00** |
| | *Being the amt transfered towards staff pf for the month of Jan 2023* | | | | |
| 31-Mar-23 | **EOY-ESI Payable** | **Journal** | JOU/10488 | **2,695.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,695.00** |
| | *Being the amt towards esi for the month Feb 2023* | | | | |
| | Carried Over | | | **1,48,32,718.97** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,48,32,718.97** | |
| 31-Mar-23 | **EOY-ESI Payable** | **Journal** | JOU/10489 | **1,965.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,965.00** |
| | *Being the amt towards esi for the month Feb 2023* | | | | |
| 31-Mar-23 | **EOY-PF Payable** | **Journal** | JOU/10490 | **19,194.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **19,194.00** |
| | *Being the amt transfered towards staff pf for the month of feb 2023* | | | | |
| 31-Mar-23 | **SAL-Professional Tax** | **Journal** | JOU/10491 | **950.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **950.00** |
| | *Being the amt transfered towards staff pt for the month of Nov 2022* | | | | |
| 31-Mar-23 | **Ineligible ITC** | **Journal** | JOU/10492 | **1,93,720.56** | |
| | **Input CGST** | | | | **96,617.28** |
| | **Input SGST** | | | | **97,103.28** |
| | *Being ITC transferred to ineligible ITC* | | | | |
| 31-Mar-23 | **PARTNER-Ashish P Modi** | **Journal** | JOU/10505 | **4,220.90** | |
| | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** | | | **4,17,871.60** | |
| | **EOY-IT Payable** | | | | **4,22,092.50** |
| | *Being the income tax payment amount transfered to partner capital* | | | | |
| 31-Mar-23 | **OIE-Legal Services** | **Journal** | JOU/10506 | **1,400.00** | |
| | **OIE-Legal Services** | | | **1,400.00** | |
| | **OIE-Legal Services** | | | **1,400.00** | |
| | **OIE-Legal Services** | | | **1,680.00** | |
| | **OIE-Legal Services** | | | **2,800.00** | |
| | **OIE-Legal Services** | | | **1,400.00** | |
| | **OIE-Legal Services** | | | **2,800.00** | |
| | **OIE-Legal Services** | | | **1,680.00** | |
| | **ECARD - SSLLP LOG Ramesh** | | | | **14,560.00** |
| | *Being the credited to ramesh expenses card towards purchase of stamp papers.(21.10.22; 18.11.22; 08.12.22;16.12.22;21.01.23;10.03.23;10.3.23 & 30.03.23.)* | | | | |
| 31-Mar-23 | **LSUD-Labour Welfare Expenses Creche Teacher** | **Journal** | JOU/10511 | **6,000.00** | |
| | **SP-I.Lavanya (Cretch Teacher)** | | | | **6,000.00** |
| | *Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Aug 2022* | | | | |
| 31-Mar-23 | **OEUD-Consultancy Charges** | **Journal** | JOU/10530 | **50,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **50,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of March 2023* | | | | |
| 31-Mar-23 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10531 | **1,130.00** | |
| | **SAL-Insurance** | | | **3,388.00** | |
| | **SP-Modi Properties Pvt Ltd** | | | | **4,518.00** |
| | *Being the amt debited to m Pushpa latha towards health insurance 24.06.2022* | | | | |
| 31-Mar-23 | **OIE-Rent** | **Journal** | JOU/10537 | **12,000.00** | |
| | **SP-P Anitha Reddy** | | | | **12,000.00** |
| | *Being the amt paid to P Anitha Reddy towards Rent for the month of April 2022* | | | | |
| | Carried Over | | | **1,51,23,299.43** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,51,23,299.43** | |
| 31-Mar-23 | **SAL-Conveyance Allowances** | **Journal** | JOU/10538 | **6,171.00** | |
| | **SAL-Mobile Allowances** | | | **2,793.00** | |
| | **EMP-Suresh.M** | | | | **5,370.00** |
| | **EMP- R.Siddharth Niyogi** | | | | **399.00** |
| | **EMP-Syed Golam Sarwar** | | | | **399.00** |
| | **EMP- P S Niranjan** | | | | **399.00** |
| | **EMP -Thalla Jeevana** | | | | **399.00** |
| | **EMP-D.Meghamala** | | | | **399.00** |
| | **EMP-Bhatnagar Abhishek** | | | | **1,599.00** |
| | *Being the amount paid conveyance and allowances for the mpnth of March 2023* | | | | |
| 31-Mar-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10548 | **10,000.00** | |
| | **SAL-Suresh.M Commission** | | | **500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **SAL-Suresh.M Commission** | | | | **10,000.00** |
| | *Being the amt payable to suresh towards marketing sales commission for the month of March 23* | | | | |
| 31-Mar-23 | **OEUD-Consultancy Charges** | **Journal** | JOU/10554 | **1,00,000.00** | |
| | **SP-Dhanraj Krishna** | | | | **1,00,000.00** |
| | *Being the amt credited to Dharaj Krishna towards professional charges for the month of March 2023* | | | | |
| 31-Mar-23 | **MKTG-Incentives** | **Journal** | JOU/10555 | **376.00** | |
| | **Promotional Incentives- MD Salman Khan** | | | | **376.00** |
| | *Being the amt credited tow Salman khan towards brokerage incentive* | | | | |
| 31-Mar-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10557 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **EMP-PS Niranjam Commission A/c** | | | | **4,750.00** |
| | *Being the amt transfered to Ps Niranjan towards commission for March 2023* | | | | |
| 31-Mar-23 | **EMP-Puli Mahesh** | **Journal** | JOU/10558 | **24,876.00** | |
| | **SAL-Salaries** | | | | **24,876.00** |
| | *Being the amt reveresered towards as puli mahesh left from the job without notice* | | | | |
| 31-Mar-23 | **OIE-Written Off** | **Journal** | JOU/10559 | **625.00** | |
| | **EMP-Pillala Mallikarjun** | | | | **625.00** |
| | *Being the employee left* | | | | |
| 31-Mar-23 | **EMP-Suresh.M** | **Journal** | JOU/10560 | **3,144.00** | |
| | **SAL-Insurance** | | | **9,433.00** | |
| | **SP-Modi Properties Pvt Ltd** | | | | **12,577.00** |
| | *Being the amt debited to m Pushpa latha towards health insurance 24.06.2022* | | | | |
| 31-Mar-23 | **EMP-Vijay Marrie** | **Journal** | JOU/10561 | **3,795.00** | |
| | **SAL-Insurance** | | | **11,385.00** | |
| | **SP-Modi Properties Pvt Ltd** | | | | **15,180.00** |
| | *Being the amt debited to m Pushpa latha towards health insurance 24.06.2022* | | | | |
| | Carried Over | | | **1,52,77,286.43** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,52,77,286.43** | |
| 31-Mar-23 | **EMP-Sobhan Babu.O** | **Journal** | JOU/10562 | **4,480.00** | |
| | **SAL-Insurance** | | | **13,440.00** | |
| | **SP-Modi Properties Pvt Ltd** | | | | **17,920.00** |
| | *Being the amount for Mobile allowances for the monh of june'22* | | | | |
| 31-Mar-23 | **EMP-Syed Golam Sarwar** | **Journal** | JOU/10563 | **1,130.00** | |
| | **SAL-Insurance** | | | **3,389.00** | |
| | **SP-Modi Properties Pvt Ltd** | | | | **4,519.00** |
| | *Being the amount for Mobile allowances for the monh of june'22* | | | | |
| 31-Mar-23 | **Emp-Gandhamalla Paramesa** | **Journal** | JOU/10564 | **3,677.00** | |
| | **SAL-Insurance** | | | **11,032.00** | |
| | **SP-Modi Properties Pvt Ltd** | | | | **14,709.00** |
| | *Being the amount for Mobile allowances for the monh of june'22* | | | | |
| 31-Mar-23 | **OIE-Written Off** | **Journal** | JOU/10565 | **3,677.00** | |
| | **Emp-Gandhamalla Paramesa** | | | | **3,677.00** |
| | *Being the employee left as insurance is not debited earlier* | | | | |
| 31-Mar-23 | **OIE-Written Off** | **Journal** | JOU/10566 | **1,130.00** | |
| | **EMP-Matta Pushpalatha** | | | | **1,130.00** |
| | *Being the employee left as insurance is not debited earlier* | | | | |
| 31-Mar-23 | **EMP-B Mallikarjun** | **Journal** | JOU/10567 | **1,356.00** | |
| | **OIE-Written Off** | | | | **1,356.00** |
| | *credit balance write off* | | | | |
| 31-Mar-23 | **EMP-P.Sridevi** | **Journal** | JOU/10568 | **851.00** | |
| | **OIE-Written Off** | | | | **851.00** |
| | *credit balance write off* | | | | |
| 31-Mar-23 | **EMP-Thakur Meghana** | **Journal** | JOU/10571 | **3,325.00** | |
| | **OIE-Written Off** | | | | **3,325.00** |
| | *Being the employee left* | | | | |
| 31-Mar-23 | **OIE-Depreciation** | **Journal** | JOU/10573 | **1,53,828.00** | |
| | **FA-Alto Car** | | | | **31,688.00** |
| | **FA-Computers & Peripherals** | | | | **9,276.00** |
| | **FA-Electrical Bike** | | | | **5,463.00** |
| | **FA-Maruthi Suziki Car (Suresh)** | | | | **1,07,401.00** |
| | *Being the depreciation provided for the financial year 2022-2023* | | | | |
| 31-Mar-23 | **OIE-Rounded Off** | **Journal** | JOU/10575 | **0.10** | |
| | **SP-Summit Sales LLP Logistics** | | | | **0.10** |
| | *rounded off* | | | | |
| 31-Mar-23 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10576 | **700.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **700.00** |
| | *Being the amt debited towards tds vide inv 10725 dt 31.10.2022* | | | | |
| 31-Mar-23 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10577 | **595.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **595.00** |
| | *Being the amt debited towards tds vide inv 10730 dt , 31.10.2022* | | | | |
| | Carried Over | | | **1,54,52,035.53** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,54,52,035.53** | |
| 31-Mar-23 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10578 | **587.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **587.00** |
| | *Being the amt debited towards tds vide inv 10707 dt , 31.10.2022* | | | | |
| 31-Mar-23 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10579 | **293.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **293.00** |
| | *Being the amt debited towards tds vide inv 10698 dt , 31.10.2022* | | | | |
| 31-Mar-23 | **SP-Summit Sales LLP Logistics** | **Journal** | JOU/10580 | **422.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **422.00** |
| | *Being the amt debited towards tds vide inv 11034 dt . 31.12.2022* | | | | |
| 31-Mar-23 | **SAL-Vijay Marrie Commission** | **Journal** | JOU/10581 | **1,419.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **1,419.00** |
| | *Being short tds* | | | | |
| 31-Mar-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10582 | **29,789.00** | |
| | **SAL-Vijay Marrie Commission** | | | | **29,789.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **SAL- Meghamala Commission** | **Journal** | JOU/10586 | **873.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **873.00** |
| | *Being short tds* | | | | |
| 31-Mar-23 | **SAL/Commission/Brokerage** | **Journal** | JOU/10587 | **18,340.00** | |
| | **SAL- Meghamala Commission** | | | | **18,340.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Prior Period Items** | **Journal** | JOU/10588 | **10,357.76** | |
| | **BANKFD-Yes Bank** | | | | **10,357.76** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **REVENUE-From Unit Sales GST** | **Journal** | JOU/10589 | **6,12,83,500.00** | |
| | **Instalments Receivable** | | | | **6,12,83,500.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **EOY-IT Payable** | **Journal** | JOU/10590 | **35,402.50** | |
| | **TDS Receivable 2021-22** | | | | **35,402.50** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **TDS Receivable 2020-21** | **Journal** | JOU/10591 | **753.59** | |
| | **Interest on Income Tax Refund** | | | | **753.59** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **EOY-Electricity Bills Payable** | **Journal** | JOU/10592 | **7,879.00** | |
| | **OE-Electricity Supply** | | | | **7,879.00** |
| | *Being electricity provision excess reversed* | | | | |
| 31-Mar-23 | **EOY-Audit Fees Payable** | **Journal** | JOU/10593 | **55,848.00** | |
| | **PSRD-Financial Consultancy** | | | | **55,848.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **OE-Electricity Supply** | **Journal** | JOU/10594 | **28,238.00** | |
| | **EOY-Electricity Bills Payable** | | | | **28,238.00** |
| | *Being the provision provided* | | | | |
| | Carried Over | | | **7,69,25,737.38** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,69,25,737.38** | |
| 31-Mar-23 | **PSRD-Financial Consultancy** | **Journal** | JOU/10595 | **51,711.00** | |
| | **PSRD-Financial Consultancy** | | | **9,308.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **5,171.00** |
| | **SP-KGM & CO** | | | | **55,848.00** |
| | *Being audit fees provision for 22-23* | | | | |
| 31-Mar-23 | **OIE-Written Off** | **Journal** | JOU/10596 | **810.00** | |
| | **SP-Ajay Mehta** | | | | **810.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **SP- M Suresh Saved Discount Incentive** | **Journal** | JOU/10597 | **515.00** | |
| | **OIE-Written Off** | | | | **515.00** |
| | *Being balancce written off* | | | | |
| 31-Mar-23 | **OIE-Rent** | **Journal** | JOU/10599 | **24,000.00** | |
| | **DEP-P Anitha Reddy** | | | | **24,000.00** |
| | *Being the rental advance adjust with monthly rentals* | | | | |
| 31-Mar-23 | **SL-Mahindra and Mahindra Finance Ser Ltd** | **Journal** | JOU/10600 | **4,080.00** | |
| | **TDS-10% Interest** | | | | **4,080.00** |
| | *Being the tds accounted for the year 2022-2023* | | | | |
| 31-Mar-23 | **CONT-Janardhan Prasad** | **Journal** | JOU/10601 | **1,160.00** | |
| | **TDS-1% Contract** | | | | **1,160.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **CONT-Laxmi Narayana** | **Journal** | JOU/10602 | **1,530.00** | |
| | **TDS-1% Contract** | | | | **1,530.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **CONT-L.Raju** | **Journal** | JOU/10603 | **695.00** | |
| | **TDS-1% Contract** | | | | **695.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **CONT-M.Lalitha Paints** | **Journal** | JOU/10604 | **1,030.00** | |
| | **TDS-1% Contract** | | | | **1,030.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **CONT-Pappuram** | **Journal** | JOU/10605 | **697.00** | |
| | **TDS-1% Contract** | | | | **697.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **CONT-Srikanth Jena** | **Journal** | JOU/10606 | **49.00** | |
| | **TDS-1% Contract** | | | | **49.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **CONT-Vadla Anand** | **Journal** | JOU/10607 | **452.00** | |
| | **TDS-1% Contract** | | | | **452.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **CONT-Yousuf Ali** | **Journal** | JOU/10608 | **331.00** | |
| | **TDS-1% Contract** | | | | **331.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| | Carried Over | | | **7,70,12,797.38** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,70,12,797.38** | |
| 31-Mar-23 | **SP-Dhanraj Krishna** | **Journal** | JOU/10609 | **10,000.00** | |
| | **TDS-10% Professional & Consultancy Charges-194J** | | | | **10,000.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **SP-V Green Media Pvt. Ltd.** | **Journal** | JOU/10610 | **33.00** | |
| | **TDS-2% Contract** | | | | **33.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **SP-Y Pushpalatha** | **Journal** | JOU/10611 | **236.00** | |
| | **TDS-1% Contract** | | | | **236.00** |
| | *Being the short tds accounted for the year 2022 -2023* | | | | |
| 31-Mar-23 | **SP-BPCL-ECMS** | **Journal** | JOU/10613 | **5,500.00** | |
| | **OIE-Petrol/Diesel - Exempt** | | | | **5,500.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **OERD-House Keeping Service Comp** | **Journal** | JOU/10614 | **24,170.00** | |
| | **TDS-2% Contract** | | | | **483.00** |
| | **SP-Shreyas Services** | | | | **23,687.00** |
| | *Being March 23 house keeping charges provision* | | | | |
| 31-Mar-23 | **Profit & Loss A/c** | **Journal** | JOU/10615 | **85,16,091.44** | |
| | **PARTNER-Ashish P Modi** | | | | **85,160.91** |
| | **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** | | | | **84,30,930.53** |
| | *Being share of profit during the year 22-23* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10616 | **8,053.25** | |
| | **Consumables Exempt** | | | | **8,053.25** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **OIE-Legal Services** | **Journal** | JOU/10617 | **603.54** | |
| | **Soham Modi HUF** | | | | **603.54** |
| | *Being Sy no.542 land use certificate expenses paid onour behalf* | | | | |
| 31-Mar-23 | **Instalments Receivable** | **Journal** | JOU/10618 | **8,35,21,902.37** | |
| | **Revenue Recognized** | | | | **8,35,21,902.37** |
| | *Being revenue recognized as per PCM* | | | | |
| 31-Mar-23 | **Cost Recognized** | **Journal** | JOU/10619 | **6,52,85,323.12** | |
| | **INV- Land & WIP Apartment Project** | | | | **6,52,85,323.12** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10620 | **4,278.40** | |
| | **Aggregate GST 18%** | | | | **4,278.40** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10621 | **74,293.82** | |
| | **Aggregate GST 5%** | | | | **74,293.82** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10622 | **41,529.58** | |
| | **Aggregate 5%** | | | | **41,529.58** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10623 | **13,711.20** | |
| | **Miscellaneous GST 12%** | | | | **13,711.20** |
| | *Being transfer* | | | | |
| | Carried Over | | | **23,45,18,523.10** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **23,45,18,523.10** | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10624 | **4,87,081.94** | |
| | **Miscellaneous GST 18%** | | | | **4,87,081.94** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10625 | **42,660.00** | |
| | **Miscellaneous GST 5%** | | | | **42,660.00** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10626 | **1,93,879.00** | |
| | **Cement GST 28%** | | | | **1,93,879.00** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10627 | **4,688.00** | |
| | **RMS-Cement** | | | | **4,688.00** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10628 | **22,150.00** | |
| | **Chemicals GST 18%** | | | | **22,150.00** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10629 | **11,233.00** | |
| | **Consumables 5%** | | | | **11,233.00** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10630 | **4,860.00** | |
| | **Consumables GST 12%** | | | | **4,860.00** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10631 | **90,170.86** | |
| | **Consumables GST 18%** | | | | **90,170.86** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10632 | **1,16,875.00** | |
| | **Door, Door Frames & Hardware IGST 18%** | | | | **1,16,875.00** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10633 | **23,67,350.99** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | | **23,67,350.99** |
| | *Being transfer* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10634 | **43,317.00** | |
| | **Electrical GST 12%** | | | | **43,317.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10635 | **11,88,534.91** | |
| | **Electrical GST 18%** | | | | **11,88,534.91** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10636 | **370.00** | |
| | **Electrical GST 5%** | | | | **370.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10637 | **37,380.00** | |
| | **Equipment GST 12%** | | | | **37,380.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10638 | **2,81,616.78** | |
| | **Equipment GST 18%** | | | | **2,81,616.78** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10639 | **1,56,798.00** | |
| | **Equipment GST 28%** | | | | **1,56,798.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | **23,95,67,488.58** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **23,95,67,488.58** | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10640 | **1,60,643.00** | |
| | **False Celing GST 18%** | | | | **1,60,643.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10641 | **1,43,996.06** | |
| | **Furniture GST 18%** | | | | **1,43,996.06** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10642 | **15,963.50** | |
| | **Paints GST 18%** | | | | **15,963.50** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10643 | **5,848.00** | |
| | **Paints GST 28%** | | | | **5,848.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10644 | **9,87,090.01** | |
| | **Plumbing GST 18%** | | | | **9,87,090.01** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10645 | **24,406.74** | |
| | **RMC GST 18%** | | | | **24,406.74** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10646 | **3,744.00** | |
| | **Steel @2%** | | | | **3,744.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10647 | **8,53,825.80** | |
| | **Steel GST 18%** | | | | **8,53,825.80** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **ECARD - SSLLP LOG Ramesh** | **Journal** | JOU/10648 | **19,160.00** | |
| | **SP-Summit Sales LLP Logistics** | | | | **19,160.00** |
| | *Being amt cr to Ramesh expenses card towards balance transferred to SSLLP Logistics.* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10650 | **70,780.00** | |
| | **Sundry Purchases GST 12%** | | | | **70,780.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10651 | **1,48,796.93** | |
| | **Sundry Purchases GST 18%** | | | | **1,48,796.93** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10652 | **11,219.00** | |
| | **Sundry Purchases GST 5%** | | | | **11,219.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10653 | **2,125.00** | |
| | **Sundry Purchases IGST 5%** | | | | **2,125.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10654 | **14,11,567.41** | |
| | **Tiles, Granite, Etc. GST 18%** | | | | **14,11,567.41** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10655 | **3,250.00** | |
| | **Tools GST 12%** | | | | **3,250.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | **24,34,29,904.03** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **24,34,29,904.03** | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10656 | **29,860.00** | |
| | **Tools GST 18%** | | | | **29,860.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10657 | **6,460.00** | |
| | **Tools GST 5%** | | | | **6,460.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10658 | **7,770.00** | |
| | **Tools IGST 5%** | | | | **7,770.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10659 | **1,00,000.00** | |
| | **Generator** | | | | **1,00,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10661 | **1,21,04,400.00** | |
| | **LSRD-Allowance for Consumables** | | | | **1,21,04,400.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10660 | **1,23,600.00** | |
| | **Bricks & Blocks-COMP** | | | | **1,23,600.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10662 | **1,300.00** | |
| | **Tools-COMP** | | | | **1,300.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10663 | **60,48,000.00** | |
| | **LSRD-Allowance for Equipment** | | | | **60,48,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10664 | **1,39,570.00** | |
| | **Aggregate-URD** | | | | **1,39,570.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10665 | **9,24,710.69** | |
| | **LSUD-Allowance for Consumables** | | | | **9,24,710.69** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10666 | **59,500.00** | |
| | **OE-Water Tanker Supply(Dara Vijay)** | | | | **59,500.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10667 | **1,219.00** | |
| | **Paints-URD** | | | | **1,219.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10668 | **13,42,729.56** | |
| | **LSUD-Allowance for Equipment** | | | | **13,42,729.56** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10669 | **1,250.00** | |
| | **Consumables Exempt** | | | | **1,250.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10670 | **11,29,567.16** | |
| | **LSUD-Labour Charges** | | | | **11,29,567.16** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10671 | **10,752.00** | |
| | **Sundry Purchases-Nil Rated/Exempt** | | | | **10,752.00** |
| | *Being transfered* | | | | |
| | Carried Over | | | **26,54,60,592.44** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **26,54,60,592.44** | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10673 | **78,000.00** | |
| | **LSUD-Labour Welfare Expenses Creche Teacher** | | | | **78,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10674 | **604.00** | |
| | **Tools-URD** | | | | **604.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10675 | **1,500.00** | |
| | **CONJBDW-Dara Vijay** | | | | **1,500.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10676 | **7,875.00** | |
| | **CONJBDW-Goodur Narsimha Reddy** | | | | **7,875.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10677 | **2,500.00** | |
| | **CONJBDW-Pappuram** | | | | **2,500.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10678 | **1,89,450.00** | |
| | **CONJBDW-T Kurumanna** | | | | **1,89,450.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10679 | **43,392.00** | |
| | **Engr & Design Service Charges 18%** | | | | **43,392.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10680 | **2,000.00** | |
| | **CONTJBDW-L Raju** | | | | **2,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10681 | **2,070.00** | |
| | **CONTJBDW-M Lalitha** | | | | **2,070.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10682 | **30,79,241.61** | |
| | **FEXP-Interest on Secured Loans** | | | | **30,79,241.61** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10683 | **1,250.00** | |
| | **CONTJDW-Nadeem Mrgv Villa Project** | | | | **1,250.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10684 | **14,985.00** | |
| | **FEXP-Interest on Unsecured Loans** | | | | **14,985.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10685 | **13,350.00** | |
| | **DW-L Raju** | | | | **13,350.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10686 | **7,200.00** | |
| | **DW-Nille Krishna** | | | | **7,200.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10687 | **51,664.00** | |
| | **FEXPRD-Fees & Charges** | | | | **51,664.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10688 | **23,600.00** | |
| | **DW- Ramratan Yadav** | | | | **23,600.00** |
| | *Being transfered* | | | | |
| | Carried Over | | | **26,89,79,274.05** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **26,89,79,274.05** | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10689 | **60,62,477.92** | |
| | **Ineligible ITC** | | | | **60,62,477.92** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10690 | **28,375.00** | |
| | **DW-Bomma Suresh** | | | | **28,375.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10691 | **15,000.00** | |
| | **LSUD-Labour Expenses Bomma Suresh** | | | | **15,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10692 | **4,400.00** | |
| | **DW-Janardhan Prasad** | | | | **4,400.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10693 | **5,000.00** | |
| | **LSUD-Labour Expenses Madhavi Cretch Teache** | | | | **5,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10694 | **7,016.00** | |
| | **DW Putla Sai Kumar** | | | | **7,016.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10695 | **15,000.00** | |
| | **LSUD-Labour Expenses Manjulaa Cretch Teache** | | | | **15,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10696 | **2,66,326.50** | |
| | **DW- T Kurmanna** | | | | **2,66,326.50** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10697 | **1,48,462.00** | |
| | **MEP Service Charges@18%** | | | | **1,48,462.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10698 | **62,910.00** | |
| | **DW-T Kurmanna Villas Project** | | | | **62,910.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10699 | **60,700.00** | |
| | **EUC-Dara Viay** | | | | **60,700.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10700 | **3,34,079.00** | |
| | **OE-Electricity Supply** | | | | **3,34,079.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10701 | **2,07,460.00** | |
| | **EUC-Gudur Narsimha Reddy** | | | | **2,07,460.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10702 | **2,100.00** | |
| | **EUC-K Kiran Kumar** | | | | **2,100.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10703 | **5,24,095.00** | |
| | **OE-Gardening Services Composition** | | | | **5,24,095.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10704 | **29,400.00** | |
| | **EUC-K Swamy** | | | | **29,400.00** |
| | *Being transfered* | | | | |
| | Carried Over | | | **27,67,52,075.47** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **27,67,52,075.47** | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10705 | **39,28,939.00** | |
| | **OE-Permit Fees & Charges** | | | | **39,28,939.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10706 | **47,558.00** | |
| | **EUC-O Venkanna** | | | | **47,558.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10707 | **39,004.00** | |
| | **EUC-T Kurmanna** | | | | **39,004.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10708 | **2,80,368.00** | |
| | **OERD-House Keeping Service Comp** | | | | **2,80,368.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10709 | **14,000.00** | |
| | **CONJBDW-P Venkatesh** | | | | **14,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10710 | **25,000.00** | |
| | **CONJBDW-Sakeena** | | | | **25,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10711 | **8,88,179.00** | |
| | **OE-Salaries Construction Division** | | | | **8,88,179.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10712 | **3,200.00** | |
| | **CONJBDW-Srikanth Jena** | | | | **3,200.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10713 | **2,000.00** | |
| | **CONTJBDW-Mallesh** | | | | **2,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10714 | **6,86,044.00** | |
| | **OE-Security Services COMP** | | | | **6,86,044.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10715 | **11,00,000.00** | |
| | **OEUD-Consultancy Charges** | | | | **11,00,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10716 | **2,600.00** | |
| | **OEUD-Consumables, Repairs &Maint** | | | | **2,600.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10717 | **22,370.00** | |
| | **OEUD-House Keeping Services** | | | | **22,370.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10718 | **3,500.00** | |
| | **OE-Water Supply** | | | | **3,500.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10719 | **1,17,615.00** | |
| | **OIE - Allowance for Statuory Payment Contractors** | | | | **1,17,615.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10720 | **3,93,003.00** | |
| | **OIE-Goods Transport Charges - 18%** | | | | **3,93,003.00** |
| | *Being transfered* | | | | |
| | Carried Over | | | **28,43,05,455.47** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **28,43,05,455.47** | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10721 | **38,560.00** | |
| | **OIE-Miscellaneous Exp at Site URD** | | | | **38,560.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10722 | **33,307.00** | |
| | **OIE-Misc. Expenses** | | | | **33,307.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10723 | **50,481.00** | |
| | **OIE-Misc Expenses URD** | | | | **50,481.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10724 | **3,64,000.00** | |
| | **OIE-Petrol/Diesel - Exempt** | | | | **3,64,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10725 | **38,267.60** | |
| | **OIE-Repairs & Maintenance-Equipment 18%** | | | | **38,267.60** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10726 | **9,150.00** | |
| | **OIE-Repairs & Maintenance-Equipment - URD** | | | | **9,150.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10727 | **99,000.00** | |
| | **PS-QC Charges-18%** | | | | **99,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10728 | **1,69,930.00** | |
| | **INV- Land & WIP Apartment Project** | | | | **1,69,930.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10729 | **1,20,96,000.00** | |
| | **LSRD-Labour Charges** | | | | **1,20,96,000.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INV- Land & WIP Apartment Project** | **Journal** | JOU/10730 | **2,62,568.00** | |
| | **Sundry Purchases-URD** | | | | **2,62,568.00** |
| | *Being transfered* | | | | |
| 31-Mar-23 | **INCOME-Misc** | **Journal** | JOU/10731 | **1,56,700.00** | |
| | **INV- Land & WIP Apartment Project** | | | | **1,56,700.00** |
| | *Being transferred* | | | | |
| 31-Mar-23 | **Provision for Tax** | **Journal** | JOU/10734 | **26,97,670.00** | |
| | **EOY-IT Payable** | | | | **26,97,670.00** |
| | *Being income tax provision for the year 22-23* | | | | |
| 31-Mar-23 | **EOY-IT Payable** | **Journal** | JOU/10735 | **17,731.40** | |
| | **TDS Receivable 2022-23** | | | | **17,731.40** |
| | *Being transferred* | | | | |
| | | | **Total:** | **30,03,38,820.47** | |