Modi Realty Genome Valley LLP (23-24)

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

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**FEXP-Bank Charges**	**Journal**	JOU/10474	**8,913.29**	
	SL-Bajaj Housing Finance Limited				**8,913.29**
	Being the amt debited by bank agst previous cheque dishonour charges and full and final deduction				
1-Apr-23	**EMP- R.Siddharth Niyogi**	**Journal**	JOU/10833	**17,950.00**	
	OIE-Sundry Balances Written-Off				**17,950.00**
	Being the siddhartha april month slary write off				
1-Apr-23	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10944	**0.06**	
	OIE-Rounded Off				**0.06**
	Being transferred				
1-Apr-23	**INCOME-Misc**	**Journal**	JOU/10945	**4,31,704.00**	
	INV- Land & WIP Apartment Project				**4,31,704.00**
	Being transferred				
2-Apr-23	**SAL-Incentives**	**Journal**	JOU/10813	**7,510.00**	
	EMP- P S Niranjan				**7,510.00**
	Being the provision made for march 23 salary varition amount				
5-Apr-23	**SAL-Salaries**	**Journal**	JOU/10497	**16,653.00**	
	EMP-D.Meghamala				**16,653.00**
	Being the amt paid towards march 23 salaries				
6-Apr-23	**SAL-Professional Tax**	**Journal**	JOU/10406	**950.00**	
	SP-Summit Builders Statutory Payments				**950.00**
	Being the pt paid by summit builders for the month of				
8-Apr-23	**SAL/Commission/Brokerage**	**Journal**	JOU/10001	**91,000.00**	
	TDS-5% Commission/Brokerage				**4,550.00**
	SP- M Suresh Saved Discount Incentive				**86,450.00**
	Being the amount paid to M Suresh towards saved discount for the perid 01.01.2023 to 31.03.2023				
14-Apr-23	**EOY-ESI Payable**	**Journal**	JOU/10411	**2,731.00**	
	SP-Summit Builders Statutory Payments				**2,731.00**
	Being the esi paid for the month of March 2023 by summit				
14-Apr-23	**EOY-PF Payable**	**Journal**	JOU/10416	**19,762.00**	
	SP-Summit Builders Statutory Payments				**19,762.00**
	Being the amt paid towards pf payment for the month of March 2023 by summit sta				
15-Apr-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10002	**7,436.00**	
	SP-Summit Builders Statutory Payments				**7,436.00**
	Being the amt paid for PF of Cont.Vadla Anand for Jan2023				
15-Apr-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10058	**1,87,802.00**	
	FEXP-Interest on Secured Loans			**624.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**18,780.00**
	SL-Bajaj Housing Finance Limited				**1,69,646.00**
	Being the interest debited on bajaj loan for the month of April 2023				
	Carried Over			**7,92,411.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,92,411.35**	
15-Apr-23	**TDS-2% Contract**	**Journal**	JOU/10470	**17,177.56**	
	TDS-2% on Goods Transportion			**1,590.50**	
	TDS Payable				**18,768.06**
	Being the tds payable adjusted with tds credit balance				
26-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10003	**2,427.00**	
	ECARD-Syed Golam Sarwar Open Card				**2,427.00**
	being amount credited to ecard-syed golam sarwar open card towards providing food to the kids d.t-06 -04-23 to 13-04-23				
26-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10004	**2,485.00**	
	ECARD-Syed Golam Sarwar Open Card				**2,485.00**
	being amount credited to ecard-syed golam sarwar open card towards providing food to the kids d.t-14 -04-23 to 19-04-23				
26-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10005	**400.00**	
	ECARD-Syed Golam Sarwar Open Card				**400.00**
	being amount credited to ecard-syed golam sarwar open card towards cash payment done to inaru paper for supplying paper to site office for the two month .				
26-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10006	**1,400.00**	
	ECARD-Syed Golam Sarwar Open Card				**1,400.00**
	being amount credited to ecard-syed golam sarwar open card towards purchase of gas for cooking creche food.				
26-Apr-23	**Electrical-URD**	**Journal**	JOU/10007	**1,320.00**	
	ECARD-Syed Golam Sarwar Open Card				**1,320.00**
	being amount credited to ecard- syed golam sarwar open card towards ganesh electrical hardware paints from 30-03-23 to 06-04-23				
26-Apr-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10008	**2,726.00**	
	ECARD-Syed Golam Sarwar Open Card				**2,726.00**
	being amount credited to ecard-syed golam sarwar open card towards aaimata plywood and hardware for the part 3 door frame.				
26-Apr-23	**Electrical-URD**	**Journal**	JOU/10009	**1,080.00**	
	ECARD-Syed Golam Sarwar Open Card				**1,080.00**
	being amount credited to ecard- syed golam sarwar open card towards ganesh electrical hardware paints from 30-3-23 tp 6-4-23				
26-Apr-23	**Sundry Purchases-URD**	**Journal**	JOU/10010	**399.00**	
	ECARD-Syed Golam Sarwar Open Card				**399.00**
	being amount credited to ecard-syed golam sarwar open card towards recharge for the office work.				
	Carried Over			**8,21,825.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,21,825.91**	
30-Apr-23	**OE-Salaries Construction Division**	**Journal**	JOU/10013	**61,750.00**	
	SAL-Salaries			**95,284.00**	
	EMP-Suresh.M				**39,428.00**
	EMP- R.Siddharth Niyogi				**19,308.00**
	EMP-Syed Golam Sarwar				**31,018.00**
	EMP- P S Niranjan				**20,137.00**
	EMP-D.Meghamala				**16,411.00**
	EMP -Thalla Jeevana				**15,125.00**
	EMP-Bhatnagar Abhishek				**15,607.00**
	Being the amt payable towards staff salaries for the month of April 2023				
30-Apr-23	**EMP-Suresh.M**	**Journal**	JOU/10014	**1,800.00**	
	EMP- R.Siddharth Niyogi			**1,158.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP- P S Niranjan			**1,208.00**	
	EMP -Thalla Jeevana			**908.00**	
	EMP-D.Meghamala			**985.00**	
	EMP-Bhatnagar Abhishek			**936.00**	
	SAL-PF			**8,795.00**	
	Pf - Admin			**867.00**	
	EOY-PF Payable				**18,457.00**
	Being the amt payable towards pf payable for the month of April 2023				
30-Apr-23	**EMP-Suresh.M**	**Journal**	JOU/10034	**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 the amt credited towards staff professional tax for the month of April 2023				
30-Apr-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10396	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of April 2023				
30-Apr-23	**EMP- P S Niranjan**	**Journal**	JOU/10405	**151.00**	
	EMP -Thalla Jeevana			**113.00**	
	EMP-D.Meghamala			**123.00**	
	EMP-Bhatnagar Abhishek			**118.00**	
	SAL-ESI			**2,190.00**	
	EOY-ESI Payable				**2,695.00**
	Being the amt payable towards esi for the month of April 2023 v				
30-Apr-23	**Output CGST 0.5%**	**Journal**	JOU/10045	**39,095.00**	
	Output SGST 0.5%			**39,095.00**	
	GST Payable				**78,190.00**
	Being the gst output liability has transfered for the month of April 2023				
	Carried Over			**10,24,821.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,821.91**	
30-Apr-23	**RCM CGST 9%**	**Journal**	JOU/10046	**5,187.51**	
	RCM SGST 9%			**5,187.51**	
	GST Payable				**10,375.02**
	Being the gst RCM liability has transfered for the month of April 2023				
30-Apr-23	**Ineligible ITC**	**Journal**	JOU/10433	**78,627.74**	
	Input CGST				**39,313.87**
	Input SGST				**39,313.87**
	Being the itc has transfered to ineligble itc				
30-Apr-23	**EMP-Suresh.M**	**Journal**	JOU/10443	**11,420.00**	
	INCOME-Misc				**11,420.00**
30-Apr-23	**Ineligible RCM**	**Journal**	JOU/10450	**10,375.02**	
	RCM CGST 9%				**5,187.51**
	RCM SGST 9%				**5,187.51**
	Being the Rcm has transfered to ineligble itc				
30-Apr-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10510	**78,19,000.00**	
	Instalments Receivable				**78,19,000.00**
	Being the amt transfered				
2-May-23	**TDS-2% Contract**	**Journal**	JOU/10500	**7,783.00**	
	TDS Payable				**7,783.00**
	Being the balance tds amounted adjusted with tds previous debit balance				
12-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10012	**2,427.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,427.00**
	Being amt credited to Expenses card towards providing food to the kids dt-06-04-23 to 13-04-23,				
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10016	**315.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**315.00**
	Being the amt credited towards purchase of Janatha paste from 05.03.2023 to 12.05.2023				
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10017	**2,485.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,485.00**
	being amount credited to syed golam sarwar expenses card towards providing food to kids d.t-14 -04-23 to 19-04-23				
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10018	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	being amount credited to syed golam sarwar expenses card towards cash payment done to inaru paper for supplying paper to site office for the two month.				
13-May-23	**Electrical-URD**	**Journal**	JOU/10019	**1,320.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,320.00**
	being amount credited to ecard- syed golam sarwar expenses card towards ganesh electrical hardware paints from 30-3-23 tp 6-4-23				
	Carried Over			**89,64,162.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,64,162.18**	
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10020	**1,400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,400.00**
	being amount credited to syed golam sarwar expenses card towards purchase of gas for cooking creche food.				
13-May-23	**Electrical-URD**	**Journal**	JOU/10021	**1,080.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,080.00**
	being amount credited to ecard- syed golam sarwar expenses card towards ganesh electrical hardware paints from 30-3-23 tp 6-4-23				
13-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10022	**399.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**399.00**
	being amount credited to syed golam sarwar expenses card towards recharge for the office work				
13-May-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10023	**2,726.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,726.00**
	being amount credited to syed golam sarwar expenses card towards cash payment done to aaimata plywood and hardware for the part 3 door frame.				
15-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10024	**220.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**220.00**
	Being amount credited to syed golam sarwar expenses card towards News Papers vide invoice no, 13 from 05.05.23to 12.05.2023				
15-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10025	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to syed golam sarwar expenses card towards Janatha Paste & Cutting Blade s vide invoice no, 430 from 05.05.23to 12.05. 2023				
15-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10026	**5,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,500.00**
	Being amount credited to syed golam sarwar expenses card towards tiles transportation by dcm from GMR to Brgv details attached				
15-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10027	**204.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**204.00**
	Being amount credited to syed golam sarwar expenses card towards purchase of screw for electrical work vide bill no. 429 from 05.05.2023 to 12.05.2023				
15-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10028	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to syed golam sarwar expenses card towards purchase of Janatha Paste vide bill no. 426 dt 05.05.23 from 05.05.2023 to 12. 05.2023				
	Carried Over			**89,76,241.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,76,241.18**	
15-May-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10029	**800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**800.00**
	Being amount credited to syed golam sarwar expenses card towards office Bike servicing charges dt 05.05.23 from 05.05.2023 to 12.05.2023 detials attached				
15-May-23	**OIE-Misc Expenses URD**	**Journal**	JOU/10030	**1,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,000.00**
	Being amount credited to syed golam sarwar expenses card towards police patroling expenses of monthly maintenance				
15-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10031	**1,806.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,806.00**
	Being the amt credited to Syed Golam Sarwar towards providing the food to the kids for 37 kids frin 04.05.2023 to 11.05.2023				
15-May-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10032	**3,271.00**	
	SP- Seven Hills Enterprises				**3,271.00**
	Being the amt credited to seven Hills Enterprises towards office documents xerox charges vide bill no. 329 dt 05.05.2023				
15-May-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10057	**1,56,838.00**	
	FEXP-Interest on Secured Loans			**53.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**15,684.00**
	SL-Bajaj Housing Finance Limited				**1,41,207.00**
	Being the interest debited on bajaj loan for the month of May 2023				
16-May-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10033	**8,183.00**	
	SP-Summit Builders Statutory Payments				**8,183.00**
	Being the amt transfered to summit builders towards vadla anand esi payments for Oct , Nov & Dec 2022				
20-May-23	**Electrical-URD**	**Journal**	JOU/10035	**580.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**580.00**
	Being the cash payment to Shree dhanlaxmi Sanitary & tiles towards purchasing of screw for electrical work of part 1 from 10.05.2023 to 17.05.2023 vide invoice no. 45 dt.16.05.2023				
20-May-23	**Electrical-URD**	**Journal**	JOU/10036	**250.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**250.00**
	Being the cash payment to Shree dhanlaxmi Sanitary & tiles towards purchasing of screw for electrical work of part 1 from 10.05.2023 to 17.05.2023 vide invoice no. 441 dt 17.05.2023				
20-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10037	**420.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**420.00**
	Being the cash payment to Shree dhanlaxmi Sanitary & tiles towards purchasing of screw for electrical work of part 1 from 10.05.2023 to 17.05.2023 vide invoice no. 414 dt. 31.05.2023				
20-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10038	**5,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,500.00**
	Carried Over			**91,54,889.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,54,889.18**	
20-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10039	**190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**190.00**
	Being the cash payment to Rk Super Market towards purchase of drinking water bottels for customers and others vide invoice no. 1982 dt 14.05. 2023				
20-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10040	**286.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**286.00**
	Being the cash payment to Sri Aditya Stores towards purchase of drinking water bottels for customers and others vide invoice no. 923 dt 15.05. 23 & 942 dt. 17.05.2023				
20-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10041	**1,400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,400.00**
	Being the amt paid to Jai Mathaji towards refilling the Gas for Creche food cooking purpose vide bill no. 995 dt. 15.05.2023				
20-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10042	**1,800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,800.00**
	*Being the amt paid to Labour towards hamali charges for unloading of cement bags = 300*6 = 1800 from 10.05.2023 to 19.05.2023*				
20-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10043	**1,736.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,736.00**
	Being the amt paid to Labour towards providing food to the kids for one week from 14.05.2023 to 18.05. 2023				
23-May-23	**PROMORD-Brokerage**	**Journal**	JOU/10044	**3,100.00**	
	Promotion Incentive-Prasad				**930.00**
	Promotion Incentive-Murali				**558.00**
	Promotion Incentives-A.Prudvi Raj				**558.00**
	Promotion Incentives -Raju Ponnu				**558.00**
	Promotional Incentives- MD Salman Khan				**496.00**
	Being the amt payable towards promotion incentives from 01.01.2023 to 01.03.2023				
24-May-23	**SAL-Mobile Allowances**	**Journal**	JOU/10495	**399.00**	
	EMP-K Sri Hari Reddy				**399.00**
	Being the amt payable to staff towards mobile allowance for May 2023				
25-May-23	**CONT-Vadla Anand**	**Journal**	JOU/10047	**2,000.00**	
	CONT-Pappuram			**2,000.00**	
	OIE-Registration and Misc Charges				**4,000.00**
	Being the amt paid to R Tek Signatures through N Narender Reddy for dsc making charges for contracotrs or ESI/PF				
26-May-23	**OIE-Misc Expenses URD**	**Journal**	JOU/10048	**1,889.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,889.00**
	Being the amt credited to Sarwar Expenses card towards food expenses for 38 kids for one week i.e 18.05.23 to 24.05.2023				
	Carried Over			**91,67,689.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,67,689.18**	
26-May-23	**Sundry Purchases-URD**	**Journal**	JOU/10049	**300.00**	
	Sundry Purchases-URD			**910.00**	
	Sundry Purchases-URD			**440.00**	
	OIE-Misc Expenses URD			**4,000.00**	
	Sundry Purchases-URD			**900.00**	
	Sundry Purchases-URD			**2,510.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**9,060.00**
	Being the amt transfered to sarwar expenses card towards site expenses from 19.05.2023 to 26.05. 2023				
30-May-23	**SAL-Mobile Allowances**	**Journal**	JOU/10050	**2,394.00**	
	EMP-Suresh.M				**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				**399.00**
	Being the amt credited to respective staff towards mobile allowance for the month of April 2023				
30-May-23	**SAL-Incentives**	**Journal**	JOU/10051	**15,540.00**	
	EMP-Syed Golam Sarwar				**2,650.00**
	EMP- P S Niranjan				**1,720.00**
	EMP -Thalla Jeevana				**3,500.00**
	EMP-D.Meghamala				**1,442.00**
	EMP-Bhatnagar Abhishek				**3,500.00**
	EMP-Suresh.M				**2,728.00**
	Being the amt credited to respective staff towards incentive arrears for the month of April 2023				
30-May-23	**SAL-Conveyance Allowances**	**Journal**	JOU/10052	**5,789.00**	
	EMP-Suresh.M				**4,589.00**
	EMP-Bhatnagar Abhishek				**1,200.00**
	Being the amt credited to respective staff towards Conveyance arrears for the month of April 2023				
30-May-23	**RCM CGST 9%**	**Journal**	JOU/10421	**7,511.00**	
	RCM SGST 9%			**7,511.00**	
	GST Payable				**15,022.00**
	Being the gst RCM liability has transfered for the month of May 2023				
31-May-23	**OE-Salaries Construction Division**	**Journal**	JOU/10059	**1,20,039.00**	
	SAL-Salaries			**1,21,867.00**	
	EMP-Suresh.M				**42,335.00**
	EMP-Syed Golam Sarwar				**40,865.00**
	EMP-K Sri Hari Reddy				**37,349.00**
	EMP -Ramesh.Veerabathini				**30,855.00**
	EMP -Kolluru Praveen				**28,812.00**
	EMP- P S Niranjan				**23,845.00**
	EMP -Thalla Jeevana				**19,507.00**
	EMP-D.Meghamala				**18,338.00**
	Being the amt payable towards staff salaries for the month of May 2023				
	Carried Over			**93,19,262.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,19,262.18**	
31-May-23	**EMP-Suresh.M**	**Journal**	JOU/10061	**1,800.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,431.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	EMP-D.Meghamala			**1,100.00**	
	SAL-PF			**12,474.00**	
	Pf - Admin			**1,040.00**	
	EOY-PF Payable				**25,988.00**
	Being the amt payable towards staff pf for the month of May 2023				
31-May-23	**EMP -Thalla Jeevana**	**Journal**	JOU/10062	**146.00**	
	EMP-D.Meghamala			**138.00**	
	SAL-ESI			**1,231.00**	
	EOY-ESI Payable				**1,515.00**
	Being the amt payable towards staff ESI for the month of May 2023				
31-May-23	**EMP-Suresh.M**	**Journal**	JOU/10063	**200.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	EMP-D.Meghamala			**150.00**	
	SAL-Professional Tax				**1,500.00**
	Being the amt payable towards staff professional tax for the month of May 2024				
31-May-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10397	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of May 2023				
31-May-23	**Output CGST 0.5%**	**Journal**	JOU/10422	**34,759.00**	
	Output SGST 0.5%			**34,759.00**	
	GST Payable				**69,518.00**
	Being the gst output liability has transfered for the month of May 2023				
31-May-23	**Ineligible ITC**	**Journal**	JOU/10434	**2,21,971.94**	
	Input CGST				**1,10,985.97**
	Input SGST				**1,10,985.97**
	Being the itc has transfered to ineligble itc				
31-May-23	**EMP-Suresh.M**	**Journal**	JOU/10444	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the amt May month car emi debited				
31-May-23	**Ineligible RCM**	**Journal**	JOU/10451	**15,022.00**	
	RCM CGST 9%				**7,511.00**
	RCM SGST 9%				**7,511.00**
	Being the Rcm has transfered to ineligble itc				
	Carried Over			**97,04,581.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,04,581.12**	
31-May-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10511	**69,51,800.00**	
	Instalments Receivable				**69,51,800.00**
	Being the amt transfered				
31-May-23	**EMP- P S Niranjan**	**Journal**	JOU/10819	**1,000.00**	
	Emp - PS Nirajan Sal Advance				**1,000.00**
	Being the salary deducted from the salary advance for the month of May 2023				
1-Jun-23	**EMP-Suresh.M**	**Journal**	JOU/10053	**2,760.00**	
	SAL-Insurance			**8,280.00**	
	SP-Modi Properties Pvt Ltd				**11,040.00**
	Being the amt debited towards Helth insurance for the staff				
1-Jun-23	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10054	**1,983.00**	
	SAL-Insurance			**5,948.00**	
	SP-Modi Properties Pvt Ltd				**7,931.00**
	Being the amt debited towards Helth insurance for the staff				
1-Jun-23	**EMP- P S Niranjan**	**Journal**	JOU/10055	**2,760.00**	
	SAL-Insurance			**8,280.00**	
	SP-Modi Properties Pvt Ltd				**11,040.00**
	Being the amt debited towards Helth insurance for the staff				
1-Jun-23	**EMP -Kolluru Praveen**	**Journal**	JOU/10056	**991.00**	
	SAL-Insurance			**2,974.00**	
	SP-Modi Properties Pvt Ltd				**3,965.00**
	Being the amt debited towards Helth insurance for the staff				
1-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10060	**3,120.00**	
	Sundry Purchases-URD			**190.00**	
	Sundry Purchases-URD			**5,500.00**	
	Sundry Purchases-URD			**399.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**9,209.00**
	Being the amt credited to Golarm sarwar expenses card from 29.04.2023 to 04.05.2023 detais are attached				
2-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10064	**3,083.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,083.00**
	Being the amt paid towards food for the kids from 20. 04.2023 to 03.05.2023				
2-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10065	**2,418.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,418.00**
	Being the amt paid towards food for the kids from 25. 05-23 to 31.05.2023				
7-Jun-23	**EMP-Suresh.M**	**Journal**	JOU/10496	**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Being the provision made for commission for the month may 2023				
	Carried Over			**1,66,74,996.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,66,74,996.12**	
12-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10066	**4,625.00**	
	Sundry Purchases-URD			**1,420.00**	
	Sundry Purchases-URD			**299.00**	
	Sundry Purchases-URD			**200.00**	
	Sundry Purchases-URD			**2,156.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**8,700.00**
	Being the amt credited to sarwar Expenses card towards site expenses form 01.06.23 to 08.06.23				
12-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10067	**2,968.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,968.00**
	Being the amt credited to sarwar Expenses card towards site expenses form 01.06.23 to 08.06.23 for food expenses for 75 kids				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10068	**1,500.00**	
	CONT- P Shekar Reddy				**1,500.00**
	Being the amt payable to P shekar reddy towards lumsum amount for shifting the gate at MRGV SITE				
12-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10069	**5,000.00**	
	Aggregate URD (G.Narsimha Reddy)				**5,000.00**
	Being the amt credited to G Narsimha Reddy towards lumpsum amt for levelling and dozing work at site for road at mrgv site				
15-Jun-23	**CONT-T Kurmanna**	**Journal**	JOU/10070	**1,990.00**	
	INCOME-Misc				**1,990.00**
	Being the amt debited to Kurmanna towards room rental charges from 08.06.2023 to 14.06.2023 at mrgv site				
15-Jun-23	**CONT -Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10071	**1,890.00**	
	INCOME-Misc				**1,890.00**
	Being the amt debited to Vasantha constructions towards room rental charges from 08.06.2023 to 14. 06.2023 at mrgv site				
15-Jun-23	**S.Arjun (Civil)**	**Journal**	JOU/10072	**820.00**	
	INCOME-Misc				**820.00**
	Being the amt debited to S Arjun towards room rental charges from 08.06.2023 to 14.06.2023 at mrgv site				
15-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10086	**1,40,017.00**	
	FEXP-Interest on Secured Loans			**859.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**14,002.00**
	SL-Bajaj Housing Finance Limited				**1,26,874.00**
	Being the interest debited on bajaj loan for the month of june emi no 29				
17-Jun-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10073	**2,414.00**	
	SP- Seven Hills Enterprises				**2,414.00**
	Being the amt credited to seven Hills Enterprises towards office documents xerox charges vide bill no. 3365 dt 06..06.2023				
	Carried Over			**1,68,36,220.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,36,220.12**	
17-Jun-23	**SAL-Food & Brverage**	**Journal**	JOU/10074	**2,224.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,224.00**
	Being the amt credtited to sarwar expenses card towards food expenses for kids at				
17-Jun-23	**EOY-PF Payable**	**Journal**	JOU/10417	**25,988.00**	
	SP-Summit Builders Statutory Payments				**25,988.00**
	Being the amt paid towards pf payment for the month of May 2023 by summit sta				
21-Jun-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10076	**8,400.00**	
	LSUD-Labour Charges			**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	CONT-Srikanth Jena				**42,000.00**
	Being the amt credited to srikant jeena towards plumbing work at brgv site from 15.05.2023 to 05.06. 2023 vide bill no. 167 dt 08.06.2023 (78040 to 78049)				
21-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10077	**11,615.00**	
	CONT-T Kurmanna				**11,615.00**
	Being the amt credited to t Kurmanna towards clearing charges at brgv from 22.05.23 to 05.06.2023 vide advice no. 169				
22-Jun-23	**CONT-Homeline Infra**	**Journal**	JOU/10078	**550.00**	
	INCOME-Misc				**550.00**
	Being the amt debited to home line towards labour childrens caring expenses at brgv site from 19-06 -2023 to 19.06.2023 prepared by asma and approval given by lokesh				
23-Jun-23	**SIP-GST**	**Journal**	JOU/10489	**262.00**	
	SIP-GST			**300.00**	
	GST Payable				**562.00**
	Being the amt debited Rs 131 interest , Late fee Rs. 150 debited				
24-Jun-23	**SAL-Mobile Allowances**	**Journal**	JOU/10079	**2,793.00**	
	SAL-Conveyance Allowances			**8,271.00**	
	EMP-Suresh.M				**5,370.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,199.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	EMP-D.Meghamala				**399.00**
	Being the amt credited to staff towards mobile allowance for the month of may 2023				
26-Jun-23	**SAL-Food & Brverage**	**Journal**	JOU/10080	**3,005.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,005.00**
	Being the amt credtited to sarwar expenses card towards food expenses for kids at brgv from 15.06. 2023 to 21.06.2023				
	Carried Over			**1,68,91,057.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,91,057.12**	
26-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10081	**1,000.00**	
	Sundry Purchases-URD			**360.00**	
	SAL-Food & Brverage			**190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,550.00**
	Being the amt credtited to sarwar expenses card towards site expenses from 08.06.2023 to 22.06.2023				
26-Jun-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10082	**12,000.00**	
	SP-BPCL-ECMS				**12,000.00**
	Being the amt credtited to bpcl towards generator diesel expenses from 06.12.22 to 19.01.2023				
26-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10083	**19,800.00**	
	CONT-K.Sravan Kumar				**19,800.00**
	Being the amt credited to T KURMANNA towards brick work and plastering work from 04.06.2023 to 15.06.2023 vide site bill register no 172 dt 17.06.2023				
26-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10084	**8,052.00**	
	CONT-T Kurmanna				**8,052.00**
	Being the amt credited to T KURMANNA towards brick work and plastering work from 04.06.2023 to 15.06.2023 vide site bill register no 171 at brgv site				
26-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10085	**15,400.00**	
	CONT -Y.Eshwar Rao				**15,400.00**
	Being the amt credited to Eshwar rao towards scuffolding for plumbing work at brgv from 20.05.23 to 13.06.2023 vide site bills register no. 170				
27-Jun-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10087	**31,373.00**	
	LSUD-Allowance for Equipment			**62,746.00**	
	LSUD-Labour Charges			**62,746.00**	
	CONT-Janardhan Prasad				**1,56,865.00**
	Being the amt credited to janrdhan prasad towards brgv site works vide site bill reg no. 173 dt 26.06.2023 from 01.06.2023 to 07.06.2023				
29-Jun-23	**CONT-L.Raju**	**Journal**	JOU/10088	**200.00**	
	TDS-1% Contract				**200.00**
	Being the tds amt accounted on 12 .06.2023				
30-Jun-23	**CONT-T Kurmanna**	**Journal**	JOU/10089	**1,990.00**	
	INCOME-Misc				**1,990.00**
	Being the amt debited to kurmanna towrards rent , tube light and fan expenses from 15.06.2023 to 21.06.2023 at mrgv site				
30-Jun-23	**CONT -Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10090	**1,890.00**	
	INCOME-Misc				**1,890.00**
	Being the amt debited t o vasanthi consturctions towrards rent , tube light and fan expenses from 15.06.2023 to 21.06.2023 at mrgv site				
30-Jun-23	**S.Arjun (Civil)**	**Journal**	JOU/10091	**820.00**	
	INCOME-Misc				**820.00**
	Being the amt debited t o S Arun towrards rent , tube light and fan expenses from 15.06.2023 to 21.06.2023 at mrgv site				
	Carried Over			**1,69,83,582.12**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,83,582.12**	
30-Jun-23	**OE-Salaries Construction Division**	**Journal**	JOU/10102	**1,21,424.00**	
	SAL-Salaries			**1,19,896.00**	
	EMP-Syed Golam Sarwar				**43,380.00**
	EMP-K Sri Hari Reddy				**35,377.00**
	EMP -Ramesh.Veerabathini				**29,960.00**
	EMP -Kolluru Praveen				**27,977.00**
	EMP- P S Niranjan				**23,845.00**
	EMP -Thalla Jeevana				**20,107.00**
	EMP-D.Meghamala				**18,339.00**
	EMP-Suresh.M				**42,335.00**
	Being the amt credited to sraff towards salaries for the month of June 2023				
30-Jun-23	**EMP-Suresh.M**	**Journal**	JOU/10104	**200.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	EMP-D.Meghamala			**150.00**	
	SAL-Professional Tax				**1,500.00**
	Being the amt debited to staff towards professional tax for the month of June 2023				
30-Jun-23	**EMP-Suresh.M**	**Journal**	JOU/10105	**1,800.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,431.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	EMP-D.Meghamala			**1,100.00**	
	SAL-PF			**12,474.00**	
	Pf - Admin			**1,040.00**	
	EOY-PF Payable				**25,988.00**
	Being the amt debited to staff towards provident for the month of June 2023				
30-Jun-23	**EMP -Thalla Jeevana**	**Journal**	JOU/10106	**151.00**	
	EMP-D.Meghamala			**138.00**	
	SAL-ESI			**1,250.00**	
	EOY-ESI Payable				**1,539.00**
	Being the amt debited to staff towards Esi the month of June 2023				
30-Jun-23	**EMP -Thalla Jeevana**	**Journal**	JOU/10107	**1,000.00**	
	SUP-GV Research Centers Pvt Ltd				**1,000.00**
	Being the amt debited to Jeevana towards rent for the month of June 2023				
30-Jun-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10398	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of june 2023				
	Carried Over			**1,72,08,157.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,08,157.12**	
30-Jun-23	**RCM CGST 9%**	**Journal**	JOU/10423	**7,451.00**	
	RCM SGST 9%			**7,451.00**	
	GST Payable				**14,902.00**
	Being the gst RCM liability has transfered for the month of June 2023				
30-Jun-23	**Output CGST 0.5%**	**Journal**	JOU/10424	**18,740.00**	
	Output SGST 0.5%			**18,740.00**	
	GST Payable				**37,480.00**
	Being the gst output liability has transfered for the month of June 2023				
30-Jun-23	**Ineligible ITC**	**Journal**	JOU/10435	**6,60,705.78**	
	Input CGST				**3,30,352.89**
	Input SGST				**3,30,352.89**
	Being the itc has transfered to ineligble itc				
30-Jun-23	**EMP-Suresh.M**	**Journal**	JOU/10445	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the amt May month car emi debited				
30-Jun-23	**Ineligible RCM**	**Journal**	JOU/10452	**14,902.00**	
	RCM CGST 9%				**7,451.00**
	RCM SGST 9%				**7,451.00**
	Being the Rcm has transfered to ineligble itc				
30-Jun-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10512	**37,48,000.00**	
	Instalments Receivable				**37,48,000.00**
	Being the amt transfered				
30-Jun-23	**EMP- P S Niranjan**	**Journal**	JOU/10814	**500.00**	
	INCOME-Misc				**500.00**
	Being the fine of Rs, 500/- imposed by mangement for not sending email/viber message to engineer for cleaning the club house				
3-Jul-23	**SAL-Food & Brverage**	**Journal**	JOU/10092	**3,043.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,043.00**
	Being the amt credtited to sarwar expenses card towards food expenses for kids at brgv from 15.06. 2023 to 29.06.2023 at BRGV SITE				
3-Jul-23	**Chemicals-URD**	**Journal**	JOU/10093	**1,250.00**	
	SAL-Food & Brverage			**4,625.00**	
	SAL-Food & Brverage			**190.00**	
	Sundry Purchases-URD			**299.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,364.00**
	Being the amt credtited to sarwar expenses card towards site expenses from 23.06.2023 to 30.06. 2023				
3-Jul-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10094	**2,048.00**	
	SP- Seven Hills Enterprises				**2,048.00**
	Being the amt credited to seven hills enterprises towards xerox expenses vide bill 007 dt . 01.07.2023				
3-Jul-23	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10501	**750.00**	
	TDS Payable				**750.00**
	Being the balance tds amounted adjusted with tds previous debit balance				
	Carried Over			**2,16,76,966.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,16,76,966.90**	
4-Jul-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10095	**16,189.00**	
	LSUD-Allowance for Consumables			**8,094.00**	
	LSUD-Labour Charges			**16,189.00**	
	CONT-Pappuram				**40,472.00**
	Being the amt credited to Pappuram towards tiling work completed at Muharpally site from 18.06.2023 to 25.06.2023 and site bills register no 174 dt . 27.06. 2023				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10096	**18,130.00**	
	LSUD-Allowance for Consumables			**9,065.00**	
	LSUD-Allowance for Equipment			**18,130.00**	
	CONT-Pappuram				**45,325.00**
	Being the amt credited to Pappuram towards tiling work completed at Muharpally site from 18.06.2023 to 25.06.2023 and site bills register no 175 dt . 27.06. 2023				
4-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10097	**16,773.00**	
	LSUD-Allowance for Equipment			**16,772.00**	
	LSUD-Allowance for Consumables			**8,386.00**	
	CONT-Pappuram				**41,931.00**
	Being the amt credited to Pappuram towards tiling work completed at Muharpally site from 19.06.2023 to 25.06.2023 and site bills register no 176 dt . 27.06. 2023				
4-Jul-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10098	**4,800.00**	
	LSUD-Labour Charges			**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	CONT-M.Lalitha Paints				**24,000.00**
	Being the amt credited to M. Lalitha Paints towards painting work from 19.06.2023 to 25.06.203 at brgv site vide site bills register no. 177 dt 27.06.2023				
4-Jul-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10099	**23,529.00**	
	LSUD-Labour Charges			**47,060.00**	
	LSUD-Allowance for Equipment			**47,060.00**	
	CONT-Pappuram				**1,17,649.00**
	Being the amt credited to pappuram towards tiling work from 19.06.2023 to 25.06.2023 at brgv site vide site bill register no. 178 dt 27.06.2023				
4-Jul-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10100	**12,288.00**	
	LSUD-Labour Charges			**24,576.00**	
	LSUD-Allowance for Equipment			**24,576.00**	
	CONT-M.Lalitha Paints				**61,440.00**
	Being the amt credited to M .Lalitha towards painting work from 15.06.2023 to 24.06.2023 at brgv site vide site bill register no. 178 dt 27.06.2023				
4-Jul-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10101	**12,544.00**	
	LSUD-Labour Charges			**25,088.00**	
	LSUD-Allowance for Equipment			**25,088.00**	
	CONT-M.Lalitha Paints				**62,720.00**
	Being the amt credited to M .Lalitha towards painting work from 16.06.2023 to 24.06.2023 at brgv site vide site bill register no. 180 dt 27.06.2023				
	Carried Over			**2,17,81,219.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,17,81,219.90**	
6-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10110	**9,600.00**	
	CONT-Pappuram				**9,600.00**
	Being the amount credited to Pappuram towards holes making chg on granites for 96 flats vide site bills register 181 date from 25.05.203 to 15.06.2023				
7-Jul-23	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10111	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to Kurmanna , Vasantha Constructions & C ,Arjun towards labour quaters Rental Charges from 29.06.2023 to 05.07.2023				
8-Jul-23	**SAL-Food & Brverage**	**Journal**	JOU/10112	**2,618.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,618.00**
	Being the amt credited to Sarwar Expenses card towards mid day meals expenses to the 62 kids from 29.06.2023 to 05.07.2023 i.e one week as per the statement vide date 07.07.2023				
11-Jul-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10113	**11,550.40**	
	LSUD-Allowance for Equipment			**11,550.40**	
	LSUD-Labour Charges			**5,775.20**	
	CONT-T Kurmanna				**28,876.00**
	Being the amt credited to T Kurmanna towards Excavation , Pcc , Soil Filling at Brgv Site from 05.06. 2023 to 28.06.2023 vide bill no. 182 dt 05.07.2023				
15-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10114	**200.00**	
	SAL-Food & Brverage			**380.00**	
	OEUD-Consumables, Repairs &Maint			**700.00**	
	OEUD-Consumables, Repairs &Maint			**120.00**	
	SAL-Food & Brverage			**1,240.00**	
	Sundry Purchases-URD			**2,000.00**	
	OIE-Misc Expenses URD			**500.00**	
	OEUD-Consumables, Repairs &Maint			**860.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,000.00**
	Being the amt credited to syed golam sarwar expenses card towards brgv site expenses from 06. 07.2023 to 13.07.2023 and bills attached				
15-Jul-23	**SAL-Food & Brverage**	**Journal**	JOU/10115	**3,440.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,440.00**
	Being the amt credited to Sarwar Expenses card towards mid day meals expenses to the 88 kids from 06..7.2023 to 13.07.2023				
15-Jul-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10116	**125.00**	
	ECARD-D Shiva Shankar				**125.00**
	Being the amt payable to D Shiva Shankar towards Authorised signatory stamp making charges vide bill no. 515 dt . 12.07.2023 From Raja & Co				
	Carried Over			**2,18,10,743.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,18,10,743.30**	
15-Jul-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10140	**1,00,119.00**	
	FEXP-Interest on Secured Loans			**216.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**10,012.00**
	SL-Bajaj Housing Finance Limited				**90,323.00**
	Being the interest debited on bajaj loan for the month of june emi no30				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10117	**30,137.60**	
	LSUD-Allowance for Equipment			**30,137.60**	
	LSUD-Allowance for Consumables			**15,068.80**	
	CONT-Janardhan Prasad				**75,344.00**
	Being the amount credited to Janardhan Prasad towards Corridier Tilling charges at 5th Floor part 1 & 2 at brgv site from 06.06.2023 to 12.07.2023 vide inv no. 183 dt 14.07.2023				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10118	**30,137.60**	
	LSUD-Allowance for Equipment			**30,137.60**	
	LSUD-Allowance for Consumables			**15,068.80**	
	CONT-Pappuram				**75,344.00**
	Being the amt credited to Pappuram towards corrider tiles work at 4th floor part 1&2 , from 01.07.2023 to 12.07.2023 vide inv no 185 dt . 14.07.2023 , Qty 2354 @ 32/-				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10119	**30,137.60**	
	LSUD-Allowance for Equipment			**30,137.60**	
	LSUD-Allowance for Consumables			**15,068.80**	
	CONT-Pappuram				**75,344.00**
	Being the amt credited to Pappuram towards corrider tiles work at 2nd floor part 1&2 , from 01.05.2023 to 12.07.2023 vide inv no 186 dt . 14.07.2023 , Qty 2354 @ 32/-				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10120	**12,288.00**	
	LSUD-Allowance for Equipment			**12,288.00**	
	LSUD-Allowance for Consumables			**6,144.00**	
	CONT-Laxmi Narayana				**30,720.00**
	Being the amt credited to Laxmi Narayana towards painting work brgv site from 05.06.203 to 12.07.2023 vide inv no. 187 dt . 14.07.2023 , 2400 @ 12.80				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10121	**23,142.80**	
	LSUD-Allowance for Equipment			**23,142.80**	
	LSUD-Allowance for Consumables			**11,571.40**	
	CONT-M.Lalitha Paints				**57,857.00**
	Being the amt credited to M Lalitha towards painting charges at brgv corrider 1 & 2 Floor vide inv no. 188 dt . 14.07.2023 dt 18.05.2023 to 28.05.2023				
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10122	**5,416.80**	
	LSUD-Allowance for Equipment			**10,833.60**	
	LSUD-Allowance for Consumables			**10,833.60**	
	CONT-Vadla Anand				**27,084.00**
	Being the amt credited to V Anand towards carpentary charges vide inv no. 189 dt 19.07.2023 10.06.2023				
	Carried Over			**2,20,42,122.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,42,122.70**	
22-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/10123	**30,137.60**	
	LSUD-Allowance for Equipment			**30,137.60**	
	LSUD-Allowance for Consumables			**15,068.80**	
	CONT-Janardhan Prasad				**75,344.00**
	Being the amt credited to Janardhan Prasad towards tiles work at ,brgv 3rd floor and 2354 sft @ 32 vide inv no, 184 dt 14.07.2023 date from 01.05. 2023 to 12.07.2023				
22-Jul-23	**CONT-T Kurmanna**	**Journal**	JOU/10124	**2,340.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,040.00**	
	S.Arjun (Civil)			**910.00**	
	S.Arjun (Civil)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to kurmana and other s debited rent tube light and fan expenses from 13.07.2023 to 193.07.2023 at Mrgv site				
22-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/10125	**3,192.00**	
	SAL-Conveyance Allowances			**8,271.00**	
	EMP-Suresh.M				**5,370.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,199.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	EMP-D.Meghamala				**399.00**
	Being the amt payable to staff towards mobile allowance and fuel allowance for the month of June 2023				
22-Jul-23	**SAL-Food & Brverage**	**Journal**	JOU/10126	**2,534.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,534.00**
	Being the amt transfered to Syed gloam sarwar exp card towards mid day meals expenses amount from 14.07.2023 to 19.07.2023				
24-Jul-23	**SAL/Commission/Brokerage**	**Journal**	JOU/10127	**47,500.00**	
	TDS-5% Commission/Brokerage				**2,375.00**
	SP- M Suresh Saved Discount Incentive				**45,125.00**
	Being the amt credited to M Suresh towards Discount and saved incentive for the period from April 2023 - June 2023				
30-Jul-23	**Output CGST 0.5%**	**Journal**	JOU/10425	**86,573.40**	
	Output SGST 0.5%			**86,573.40**	
	GST Payable				**1,73,146.80**
	Being the gst output liability has transfered for the month of July 2023				
31-Jul-23	**Sundry Purchases-Nil Rated/Exempt**	**Journal**	JOU/10128	**3,064.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,064.00**
	*Being the amt credited to sarwar expenses card towards 77 kids mid deal expenses v*from 20.07.23 to 26.07.2023*				
	Carried Over			**2,22,17,463.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,22,17,463.70**	
31-Jul-23	**Sundry Purchases-URD**	**Journal**	JOU/10129	**350.00**	
	SAL-Food & Brverage			**190.00**	
	Sundry Purchases-URD			**4,927.00**	
	Sundry Purchases-URD			**1,050.00**	
	Doors, Door Frames & Hardware-URD			**1,811.00**	
	Sundry Purchases-URD			**1,450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**9,778.00**
	Being the amt credited to sarwar expenses card towards purchases from shree dhanalaxmi , aaimata ,Ganesh electrical and jai mathaji bills enclosed				
31-Jul-23	**OIE-Legal Services**	**Journal**	JOU/10130	**1,680.00**	
	OIE-Legal Services			**1,680.00**	
	OIE-Legal Services			**1,680.00**	
	SP-Summit Sales LLP Logistics				**5,040.00**
	Being the amt credited to SSlp Logistics towards purchase of stamps and frankling and other notary charges paid on Ramesh expenses card.				
31-Jul-23	**OIE-Legal Services**	**Journal**	JOU/10131	**1,680.00**	
	OIE-Legal Services			**1,680.00**	
	OIE-Legal Services			**1,680.00**	
	SP-Summit Sales LLP Logistics				**5,040.00**
	Being the amt credited to SSlp Logistics towards purchase of stamps and frankling and other notary charges for the month of May 2023 paid on behalf of Ramesh expenses				
31-Jul-23	**OE-Salaries Construction Division**	**Journal**	JOU/10149	**1,16,580.00**	
	SAL-Salaries			**1,00,823.00**	
	EMP-Syed Golam Sarwar				**40,865.00**
	EMP-K Sri Hari Reddy				**35,377.00**
	EMP -Ramesh.Veerabathini				**29,066.00**
	EMP -Kolluru Praveen				**27,142.00**
	EMP- P S Niranjan				**23,111.00**
	EMP -Thalla Jeevana				**19,507.00**
	EMP-Suresh.M				**42,335.00**
	Being the amt credited to sraff towards salaries for the month of July 2023				
31-Jul-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10400	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of July 2023				
31-Jul-23	**EMP-Suresh.M**	**Journal**	JOU/10199	**1,800.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,387.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	SAL-PF			**11,330.00**	
	Pf - Admin			**971.00**	
	EOY-PF Payable				**23,631.00**
	Being the pf amount payable for the month of July 2023				
	Carried Over			**2,24,39,553.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,24,39,553.70**	
31-Jul-23	**EMP -Thalla Jeevana**	**Journal**	JOU/10200	**146.00**	
	SAL-ESI			**635.00**	
	EOY-ESI Payable				**781.00**
	Being the Esi amount payable for the month of July 2023				
31-Jul-23	**EMP-Suresh.M**	**Journal**	JOU/10201	**200.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	SAL-Professional Tax				**1,350.00**
	Being the PT amount payable for the month of July 2023				
31-Jul-23	**RCM CGST 9%**	**Journal**	JOU/10429	**7,406.37**	
	RCM SGST 9%			**7,406.37**	
	GST Payable				**14,812.74**
	Being the gst RCM liability has transfered for the month of July 2023				
31-Jul-23	**Ineligible ITC**	**Journal**	JOU/10436	**1,42,618.60**	
	Input CGST				**71,309.30**
	Input SGST				**71,309.30**
	Being the itc has transfered to ineligble itc				
31-Jul-23	**EMP-Suresh.M**	**Journal**	JOU/10446	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the amt May month car emi debited for july 2023				
31-Jul-23	**Ineligible RCM**	**Journal**	JOU/10453	**14,812.74**	
	RCM CGST 9%				**7,406.37**
	RCM SGST 9%				**7,406.37**
	Being the Rcm has transfered to ineligble itc				
31-Jul-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10513	**1,73,14,680.00**	
	Instalments Receivable				**1,73,14,680.00**
	Being the amt transfered				
1-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10132	**3,675.00**	
	LSUD-Allowance for Equipment			**7,350.00**	
	LSUD-Allowance for Consumables			**7,350.00**	
	CONT-Vadla Anand				**18,375.00**
	Being the amt credited to V Anand towards making of WPC door Frames for the flat n 407 to 416 vide site sl no. 190 dt . 26.07.2023				
1-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10133	**2,040.00**	
	LSUD-Allowance for Equipment			**2,040.00**	
	LSUD-Allowance for Consumables			**1,020.00**	
	CONT-Vadla Anand				**5,100.00**
	Being the amt credited to V Anand towards doors shuttering work vide sl no. site bills 191 dt 26.07.2023				
	Carried Over			**3,99,36,552.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,99,36,552.41**	
1-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10134	**4,259.20**	
	LSUD-Allowance for Equipment			**8,518.40**	
	LSUD-Allowance for Consumables			**8,518.40**	
	CONT-K.Sravan Kumar				**21,296.00**
	Being the amt credited to k sravan kumar towards plastering work vide bill no. 192 dt 26.07.2023 at brgv site				
1-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10135	**2,600.00**	
	LSUD-Allowance for Equipment			**2,600.00**	
	LSUD-Allowance for Consumables			**1,300.00**	
	CONT-L.Raju				**6,500.00**
	Being the amt credited to L Raju towards part -3 corridars connection for construction work vide bill no 193 dt 26.07.2023				
1-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10136	**3,728.00**	
	LSUD-Allowance for Equipment			**3,728.00**	
	LSUD-Allowance for Consumables			**1,864.00**	
	CONT-T Kurmanna				**9,320.00**
	Being the amt credited to t kurmanna towards cleaning charges at brgv vide bill no. 194 dt . 26.07. 2023				
1-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10137	**23,142.80**	
	LSUD-Allowance for Equipment			**23,142.80**	
	LSUD-Allowance for Consumables			**11,572.03**	
	OIE-Rounded Off			**0.37**	
	CONT-M.Lalitha Paints				**57,858.00**
	Being the amt credited to M Lalitha towards painting work at brgv site from 25.05.23 to 15.06.2023 vide inv 195 dt . 27.07.2023				
1-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10138	**28,000.00**	
	LSUD-Allowance for Equipment			**28,000.00**	
	LSUD-Allowance for Consumables			**14,000.00**	
	CONT-L.Raju				**70,000.00**
	Being the amt credited to L Raju towards electrical work vide bill no 196 dt 28.07.2023 at brgv site from 20.07.2023 to 27.07.2023				
1-Aug-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10139	**2,164.00**	
	SP- Seven Hills Enterprises				**2,164.00**
	Being the amt credited to seven hills enterprises towards july month xerox expenses vide bill no 043 dt 01.08.2023				
2-Aug-23	**TDS-02% Equipment Hire Charges**	**Journal**	JOU/10502	**14,605.00**	
	TDS-1% Contract			**7,464.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities			**10,012.00**	
	TDS-10% Professional & Consultancy Charges-194J			**37,897.00**	
	TDS-2% on Goods Transportion			**638.00**	
	TDS-5% Commission/Brokerage			**5,911.00**	
	TDS-2% Contract			**11,193.89**	
	TDS Payable				**87,720.89**
	Being the balance tds amounted adjusted with tds previous debit balance				
	Carried Over			**4,00,15,051.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,00,15,051.41**	
4-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10141	**13,200.00**	
	LSUD-Allowance for Equipment			**13,200.00**	
	LSUD-Allowance for Consumables			**6,600.00**	
	CONT-L.Raju				**33,000.00**
	Being the amt credited to L raju towards electric wiring for the flat no. 117 to 119 , & 204 to 206 vide bill no197 dt 29.07.2023 from date 05.07.2023 to 25.07.2023				
5-Aug-23	**CONT-T Kurmanna**	**Journal**	JOU/10142	**2,080.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**910.00**	
	S.Arjun (Civil)			**1,560.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited towards Rent & other charges from 27.07.23 to 02.08.2023				
7-Aug-23	**SAL-Food & Brverage**	**Journal**	JOU/10143	**4,875.00**	
	SAL-Food & Brverage			**2,000.00**	
	OIE-Misc Expenses URD			**1,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,875.00**
	Being the amt paid towards drinking water and midday meal cooking exp for balamani for july 23 , police constable for 1k bills attached				
7-Aug-23	**SAL-Food & Brverage**	**Journal**	JOU/10144	**2,628.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,628.00**
	Being the amt paid towards food for kids from 28.07.2023 to 03.08.2023				
7-Aug-23	**SAL/Commission/Brokerage**	**Journal**	JOU/10145	**2,400.00**	
	Promotion Incentive-Prasad				**720.00**
	Promotion Incentives -Raju Ponnu				**432.00**
	Promotion Incentives-A.Prudvi Raj				**432.00**
	Promotion Incentive-Murali				**432.00**
	Promotional Incentives- MD Salman Khan				**384.00**
	Being the amt paid towards Pramotions incentives to Prasad , Raju , Prudvi , mulari , salman from 01.04.2023 to 30.06.2023 as per approval list				
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10146	**21,934.00**	
	LSUD-Allowance for Equipment			**21,934.00**	
	LSUD-Allowance for Consumables			**10,967.00**	
	CONT-M.Lalitha Paints				**54,835.00**
	Being the amt credited to M Lalitha Paints towards painting chgs part i corrider & 4th Floor from 12.06.2023 to 25.06.2023				
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10147	**20,480.00**	
	LSUD-Allowance for Equipment			**20,480.00**	
	LSUD-Allowance for Consumables			**10,240.00**	
	CONT - Sharada Narboina				**51,200.00**
	Being the amt credited to Sharada Marboina towards on account				
	Carried Over			**4,00,82,648.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,00,82,648.41**	
8-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10148	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Laxmi Narayana				**22,000.00**
	Being the amt credited to Laximi Narayana towards painting work from 01.06.23 to 03.08.23 vide bill n. 200				
9-Aug-23	**OE-Other Insurance-Mrgv Villas**	**Journal**	JOU/10420	**59,113.00**	
	SP-Tata AIG Insurance				**59,113.00**
	Being the amt credited to tata aig insurance towards contractor all risk insurance policy premium for blue bell residency at genome valley (mrgv) kolthur				
11-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10150	**28,672.00**	
	LSUD-Allowance for Equipment			**28,672.00**	
	LSUD-Allowance for Consumables			**14,336.00**	
	CONT-Laxmi Narayana				**71,680.00**
	Being the amt credited to Laxmi Narayana towards painting chgs from 01.06.23 to 03.08.23 at 304 ,305, 306, 404, 45,406, 504,506 vide site bills register no. 201 dt .04.08.2023				
11-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10151	**21,934.00**	
	LSUD-Allowance for Equipment			**21,934.00**	
	LSUD-Allowance for Consumables			**10,967.00**	
	CONT-M.Lalitha Paints				**54,835.00**
	Being the amt credited to M Lalitha towards painting chgs at 5th floor brgv , from 15.06.23 to 25.06.23 vide bill no. 202 dt 09.08.2023				
11-Aug-23	**LSUD-Labour Charges**	**Journal**	JOU/10152	**5,474.00**	
	LSUD-Allowance for Equipment			**10,948.00**	
	LSUD-Allowance for Consumables			**10,948.00**	
	CONT -Y.Eshwar Rao				**27,370.00**
	Being the amt credited to Y Eshwar Rao towards wooden scalfolding work at brgv vide bill no. 203 dt 09.08.2023				
11-Aug-23	**SAL-Mobile Allowances**	**Journal**	JOU/10153	**2,793.00**	
	SAL-Conveyance Allowances			**8,271.00**	
	EMP-Suresh.M				**5,370.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,199.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	Being the amt payable to staff towards mobile allowance and fuel allowance for the month of July 2023				
14-Aug-23	**SAL-Food & Brverage**	**Journal**	JOU/10154	**2,953.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,953.00**
	Being the amt credited to syed golam sarwar expenses card towards mid day meals expenses from 04.08.2023 to 10.08.2023				
	Carried Over			**4,02,12,387.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,02,12,387.41**	
15-Aug-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10158	**75,563.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**7,556.00**
	SL-Bajaj Housing Finance Limited				**68,007.00**
	Being the interest debited on bajaj loan for the month of june emi				
21-Aug-23	**OIE-News Paper & Periodicals**	**Journal**	JOU/10155	**200.00**	
	SAL-Food & Brverage			**230.00**	
	SAL-Food & Brverage			**140.00**	
	SAL-Food & Brverage			**483.00**	
	Sundry Purchases-URD			**400.00**	
	Sundry Purchases-URD			**400.00**	
	SAL-Food & Brverage			**200.00**	
	SAL-Food & Brverage			**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,253.00**
	Being the amt transfered to sarwar expenses card toward site expenses from 10.08.2023 to 18.08.2023 and bills enclosed				
21-Aug-23	**SAL-Food & Brverage**	**Journal**	JOU/10156	**2,859.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,859.00**
	Being the amt transfered to sarwar expenses card towards midday meals expenses from 10.08.23 to 17. 08.2023 deatails attached				
22-Aug-23	**CONT-T Kurmanna**	**Journal**	JOU/10157	**2,080.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**910.00**	
	S.Arjun (Civil)			**910.00**	
	S.Arjun (Civil)			**650.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to contractors towards labour quaters usage from 03.08.23 to 09.08.23 at mrgv site				
28-Aug-23	**SAL-Food & Brverage**	**Journal**	JOU/10159	**150.00**	
	Sundry Purchases-URD			**125.00**	
	Sundry Purchases-URD			**2,666.00**	
	SAL-Food & Brverage			**960.00**	
	OEUD-Consumables, Repairs &Maint			**1,722.00**	
	OEUD-Consumables, Repairs &Maint			**225.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,848.00**
	Being the amt credited to Sararwar expenses card towards site maintenance chgs from 17.08.2023 to 25.08.2023 and				
28-Aug-23	**SAL-Food & Brverage**	**Journal**	JOU/10160	**2,648.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,648.00**
	Being the amt credited to Sarwar open card towards 41 kids weekly midday meals expenes from 18.08.23 to 24.08.2023				
	Carried Over			**4,02,95,887.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,02,95,887.41**	
31-Aug-23	**OE-Salaries Construction Division**	**Journal**	JOU/10193	**1,16,105.00**	
	SAL-Salaries			**99,735.00**	
	EMP-Syed Golam Sarwar				**43,380.00**
	EMP-K Sri Hari Reddy				**34,289.00**
	EMP -Ramesh.Veerabathini				**27,277.00**
	EMP -Kolluru Praveen				**27,142.00**
	EMP- P S Niranjan				**23,111.00**
	EMP -Thalla Jeevana				**18,306.00**
	EMP-Suresh.M				**42,335.00**
	Being the amt credited to sraff towards salaries for the month of Aug 2023				
31-Aug-23	**EMP-Suresh.M**	**Journal**	JOU/10194	**1,800.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,637.00**	
	EMP -Kolluru Praveen			**1,578.00**	
	EMP- P S Niranjan			**1,387.00**	
	EMP -Thalla Jeevana			**1,062.00**	
	SAL-PF			**11,064.00**	
	Pf - Admin			**961.00**	
	EOY-PF Payable				**23,089.00**
	Beng the amt payable towards pf for the staff for the month of Aug 2023				
31-Aug-23	**EMP -Thalla Jeevana**	**Journal**	JOU/10195	**137.00**	
	SAL-ESI			**596.00**	
	EOY-ESI Payable				**733.00**
	Beng the amt payable towards pf for the staff for the month of Aug 2023				
31-Aug-23	**EMP-Suresh.M**	**Journal**	JOU/10196	**200.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	SAL-Professional Tax				**1,350.00**
	Beng the amt payable towards Pt for the staff for the month of Aug 2023				
31-Aug-23	**EMP-Suresh.M**	**Journal**	JOU/10197	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount				
31-Aug-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10399	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of aug 2023				
31-Aug-23	**Output CGST 0.5%**	**Journal**	JOU/10426	**37,584.80**	
	Output SGST 0.5%			**37,584.80**	
	GST Payable				**75,169.60**
	Being the gst output liability has transfered for the month of Aug 2023				
	Carried Over			**4,05,63,134.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,05,63,134.21**	
31-Aug-23	**RCM CGST 9%**	**Journal**	JOU/10430	**7,451.00**	
	RCM SGST 9%			**7,451.00**	
	GST Payable				**14,902.00**
	Being the gst RCM liability has transfered for the month of Aug 2023				
31-Aug-23	**Ineligible ITC**	**Journal**	JOU/10437	**2,73,353.50**	
	Input CGST				**1,36,676.75**
	Input SGST				**1,36,676.75**
	Being the itc has transfered to ineligble itc				
31-Aug-23	**Ineligible RCM**	**Journal**	JOU/10454	**14,902.00**	
	RCM CGST 9%				**7,451.00**
	RCM SGST 9%				**7,451.00**
	Being the Rcm has transfered to ineligble itc				
31-Aug-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10514	**75,16,960.00**	
	Instalments Receivable				**75,16,960.00**
	Being the amt transfered				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10212	**7,436.00**	
	SP-Summit Builders Statutory Payments				**7,436.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of June 2022 and payment date is 01.04.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10213	**7,500.00**	
	SP-Summit Builders Statutory Payments				**7,500.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of Aug 2022 and payment date is 01.04.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10214	**7,411.00**	
	SP-Summit Builders Statutory Payments				**7,411.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of Sep 2022 and payment date is 01.04.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10215	**7,899.00**	
	SP-Summit Builders Statutory Payments				**7,899.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of Oct 2022 and payment date is 01.04.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10216	**7,643.00**	
	SP-Summit Builders Statutory Payments				**7,643.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of Nov 2022 and payment date is 01.04.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10217	**7,512.00**	
	SP-Summit Builders Statutory Payments				**7,512.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of Dec 2022 and payment date is 01.04.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10218	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of Feb 2023 and payment date is 28.07.2023				
	Carried Over			**4,84,21,276.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,84,21,276.71**	
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10219	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of March and payment date is 28.07.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10220	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of April 23 and payment date is 28.07.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10221	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of May 23 and payment date is 28.07.2023				
1-Sep-23	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10222	**75.00**	
	SP-Summit Builders Statutory Payments				**75.00**
	Being the amt paid towards provident fund for Vadala Anand for the month of June 23 and payment date is 28.07.2023				
1-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10223	**1,539.00**	
	SP-Summit Builders Statutory Payments				**1,539.00**
	Being the amt paid to Esi towards staff esi for the month of June 2023 and paid date 30.08.2023				
1-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10224	**1,515.00**	
	SP-Summit Builders Statutory Payments				**1,515.00**
	Being the amt paid to Esi towards staff esi for the month of May 2023 and paid date 14.06.2023				
1-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10225	**2,695.00**	
	SP-Summit Builders Statutory Payments				**2,695.00**
	Being the amt paid to Esi towards staff esi for the month of April 2023 2023 and paid date 26.05.2023				
1-Sep-23	**EOY-PF Payable**	**Journal**	JOU/10226	**23,631.00**	
	SP-Summit Builders Statutory Payments				**23,631.00**
	Being the amt paid towards Staff Pf for the month of Jul 2023 paid date is 14.08.2023				
1-Sep-23	**EOY-PF Payable**	**Journal**	JOU/10227	**25,988.00**	
	SP-Summit Builders Statutory Payments				**25,988.00**
	Being the amt paid towards Staff Pf for the month of June 2023 and paid date is 13.07.2023				
1-Sep-23	**EOY-PF Payable**	**Journal**	JOU/10228	**18,457.00**	
	SP-Summit Builders Statutory Payments				**18,457.00**
	Being the amt paid towards Staff Pf for the month of April 2023 and paid date is 03.06.2023.				
1-Sep-23	**SAL-Professional Tax**	**Journal**	JOU/10407	**1,350.00**	
	SP-Summit Builders Statutory Payments				**1,350.00**
1-Sep-23	**SAL-Professional Tax**	**Journal**	JOU/10408	**950.00**	
	SP-Summit Builders Statutory Payments				**950.00**
	Being the pt paid by summit builders for the month of Aug 2023				
	Carried Over			**4,84,97,701.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,84,97,701.71**	
1-Sep-23	**SAL-Professional Tax**	**Journal**	JOU/10409	**1,100.00**	
	SP-Summit Builders Statutory Payments				**1,100.00**
	Being the pt paid by summit builders for the month of sep 2023				
1-Sep-23	**SAL-Professional Tax**	**Journal**	JOU/10410	**1,100.00**	
	SP-Summit Builders Statutory Payments				**1,100.00**
	Being the pt paid by summit builders for the month of oct 2023				
5-Sep-23	**SAL-Food & Brverage**	**Journal**	JOU/10187	**2,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,500.00**
	Being the amt credited to Sarwar towards Providing food to the kids (for 37 kids for one week) mid day meals from 25.08.23 to 31.08.2023				
9-Sep-23	**SAL/Commission/Brokerage**	**Journal**	JOU/10189	**12,500.00**	
	TDS-5% Commission/Brokerage				**625.00**
	SP- M Suresh Saved Discount Incentive				**11,875.00**
	Being the amt credited to Suresh towards saved dicount aganist flat no 514				
9-Sep-23	**CONT-Homeline Infra**	**Journal**	JOU/10190	**45,748.00**	
	TDS-2% Contract				**45,748.00**
	Being the tds paybale on Rs, 287409 @ 2%				
9-Sep-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10191	**2,383.00**	
	SP- Seven Hills Enterprises				**2,383.00**
	Being the amt credited to Seven Hills Enterprises towards Stationery expenses for the month of Aug 2023				
9-Sep-23	**OERD-Consultancy Charges 18%**	**Journal**	JOU/10192	**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional & Consultancy Charges-194J				**500.00**
	SP-Ajay Mehta				**5,400.00**
	Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certiicate of Cost incurred vide Bill No.GST/2022-23/47 dt 08.06.2022				
9-Sep-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10509	**4,600.00**	
	M Malla Reddy				**4,600.00**
	Being the amt credited to m mallareddy towards plans printting charges of mrgv				
10-Sep-23	**EMP-Suresh.M**	**Journal**	JOU/10498	**515.00**	
	SP- M Suresh Saved Discount Incentive				**515.00**
	Being the excess amt transfered to suresh salary a/c				
14-Sep-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10198	**22,000.00**	
	SP-BPCL-ECMS				**22,000.00**
	Being the amt credtited to bpcl towards Alto car Petrol expenses from 23.02.2023 to 20.03.2023				
15-Sep-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10211	**36,759.00**	
	FEXP-Interest on Secured Loans			**419.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**3,676.00**
	SL-Bajaj Housing Finance Limited				**33,502.00**
	Being the interest debited on bajaj loan for the month				
	Carried Over			**4,86,31,906.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,31,906.71**	
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10236	**2,340.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**910.00**	
	S.Arjun (Civil)			**910.00**	
	INCOME-Misc				**4,160.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site from 20.07.2023				
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10237	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 01.06.2023 to 07.06.2023				
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10238	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 18.05.2023 to 24.05.2023				
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10239	**1,990.00**	
	INCOME-Misc				**1,990.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 08.06.2023 to 14.06.2023				
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10240	**1,990.00**	
	INCOME-Misc				**1,990.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 15.06.2023 to21.06.2023				
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10241	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 22.06.2023 to 28.06.2023				
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10242	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 29.06.2023 to 05.07.2023				
15-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10243	**2,340.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,040.00**	
	S.Arjun (Civil)			**910.00**	
	INCOME-Misc				**4,290.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 06.07.2023 to 12.07.2023				
	Carried Over			**4,86,48,526.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,48,526.71**	
15-Sep-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10249	**362.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**362.00**
	*Being the tds payable for the month of April 2023 on secured loan interest - 10 % (3619.08*10%)*				
15-Sep-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10250	**344.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**344.00**
	*Being the tds payable for the month of May 2023 on secured loan interest - 10 % (3443.60*10%)*				
15-Sep-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10251	**350.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**350.00**
	*Being the tds payable for the month of June 2023 on secured loan interest - 10 % (3496.33*10%)*				
15-Sep-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10252	**332.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**332.00**
	*Being the tds payable for the month of July 2023 (3323.89*10%)*				
15-Sep-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10253	**337.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**337.00**
	*Being the tds payable for the month of Aug 2023 (3371.70*10%)*				
15-Sep-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10254	**331.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**331.00**
	*Being the tds payable for the month of sep 2023 (3309.08*10%)*				
15-Sep-23	**EOY-PF Payable**	**Journal**	JOU/10418	**23,089.00**	
	SP-Summit Builders Statutory Payments				**23,089.00**
	Being the amt paid towards pf payment for the month of Aug 2023 by summit sta				
16-Sep-23	**SAL-Food & Brverage**	**Journal**	JOU/10202	**3,780.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,780.00**
	Being the amt credited to Sarwar Expenses card from 05.09.2023 to 13.09.2023 towards providing food to the kids for oneweek				
16-Sep-23	**SAL-Food & Brverage**	**Journal**	JOU/10203	**3,540.00**	
	SAL-Food & Brverage			**250.00**	
	OIE-News Paper & Periodicals			**200.00**	
	OEUD-Consumables, Repairs &Maint			**180.00**	
	SAL-Food & Brverage			**390.00**	
	OEUD-Consumables, Repairs &Maint			**215.00**	
	OEUD-Consumables, Repairs &Maint			**720.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,495.00**
	Being the amt credited to Sarwar Expenses card towards purchase of site items bills enclosed from 01. 09.2023 to 14.09.2023 as per the site statement				
17-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10413	**781.00**	
	SP-Summit Builders Statutory Payments				**781.00**
	Being the esi paid for the month of July 2023 by summit				
	Carried Over			**4,86,81,772.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,81,772.71**	
18-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10414	**733.00**	
	SP-Summit Builders Statutory Payments				**733.00**
	Being the esi paid for the month of Aug 2023 by summit				
19-Sep-23	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10204	**720.00**	
	ECARD-Raghu Open Card				**720.00**
	Being the amt credited to Raghu ecard towards purchase of gi wire for the brgv site from sri laxmi ganesh steels & H/w Stores v				
19-Sep-23	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10205	**240.00**	
	ECARD-Raghu Open Card				**240.00**
	Being the amt credited to Raghu ecard towards purchase of gi wire for the brgv site from sri laxmi ganesh steels & H/w Stores dt 26.08.2023				
19-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10206	**4,126.40**	
	LSUD-Allowance for Equipment			**4,126.40**	
	LSUD-Labour Charges			**2,063.20**	
	CONT-T Kurmanna				**10,316.00**
	Being the amt credited to T. Kurmanna towards cleaning and washing expenses from 05.08.2023 to 10.08.2023 vide site bill reg no. 204 dt 17.08.2023				
19-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10207	**10,240.00**	
	LSUD-Allowance for Equipment			**20,480.00**	
	LSUD-Labour Charges			**20,480.00**	
	CONT - Sharada Narboina				**51,200.00**
	Being the amt credited to Sharada Marboina towards painting work one coat lupsum 207, 208,209, 210, 211 from 28.08.2023 to 01.09.2023 vide site bills register 210 dt 02.09.2023				
19-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10208	**9,542.40**	
	LSUD-Allowance for Consumables			**4,771.20**	
	LSUD-Labour Charges			**9,542.40**	
	CONT -Y.Eshwar Rao				**23,856.00**
	Being the amt credited to eshwar rao towards wooden scaffolding work from 16.08.023 o 31.08. 2023 for lift 01& 02 vide site bills register 211 dt 02. 09.2023				
19-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10209	**3,410.00**	
	LSUD-Allowance for Consumables			**1,705.00**	
	LSUD-Labour Charges			**3,410.00**	
	CONT-Ramratan Yadav (Civil Work)				**8,525.00**
	Being the amt credited to Cont - Ramratan yadav towards civil work pcc and brick work ,bed and other works from 23.06.23 to 08.08.2023 vide site bills register no. 212 dt 02.09.2023				
19-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10210	**6,639.20**	
	LSUD-Allowance for Equipment			**6,639.20**	
	LSUD-Labour Charges			**3,319.60**	
	CONT-T Kurmanna				**16,598.00**
	Being the amt credited to T Kurmanna towards excavation work from 14.08.2023 to 18.08.2023 vide bill no 213 dt 02.09.2023				
	Carried Over			**4,87,17,423.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,87,17,423.71**	
21-Sep-23	**SAL-Mobile Allowances**	**Journal**	JOU/10404	**2,793.00**	
	SAL-Conveyance Allowances			**5,800.00**	
	EMP-Suresh.M				**2,899.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,199.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	Being the amt payable to staff towards mobile allowance and fuel allowance for the month of Aug 2023				
22-Sep-23	**EOY-ESI Payable**	**Journal**	JOU/10415	**2,185.00**	
	SP-Summit Builders Statutory Payments				**2,185.00**
	Being the amt paid to Esi dept towards Esi amt for the month of Oct 2022 by summit builders on behalf of Mrgv				
23-Sep-23	**SAL-Food & Brverage**	**Journal**	JOU/10229	**2,700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,700.00**
	Being the amt credited to Sarwar Expenses card towards providing food to the kids for 50 kids for one week from 14.09.2023 to 20.09.2023				
26-Sep-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10230	**4,358.80**	
	LSUD-Allowance for Consumables			**2,179.40**	
	LSUD-Labour Charges			**4,358.80**	
	CONT-Ramratan Yadav (Civil Work)				**10,897.00**
	Being the amt credited to Ram ratan yadav towards tiles loading & unloading chgs at brgv site vide site bills register no 216 dt 23.09.2023				
26-Sep-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10231	**2,020.00**	
	LSUD-Allowance for Equipment			**4,040.00**	
	LSUD-Labour Charges			**4,040.00**	
	CONT-Pappuram				**10,100.00**
	Being the amt credited to Pappuram towards Holes groove cutting chgs at brgv site vide site bills reg no. 215 from 25.08.23 to 03.09.2023				
26-Sep-23	**LSUD-Labour Charges**	**Journal**	JOU/10232	**20,618.40**	
	LSUD-Allowance for Consumables			**10,309.20**	
	LSUD-Allowance for Equipment			**20,618.40**	
	CONT-M.Lalitha Paints				**51,546.00**
	Being the amt credited to M Lalitha paints towards painting chgs at part -11 Corridier walls , beams celing vide site bills reg no. 214 dt 23.09.2023 at brgv site				
27-Sep-23	**CONT-Homeline Infra**	**Journal**	JOU/10233	**950.00**	
	INCOME-Misc				**950.00**
	Being the amt debited to Home line infra towards not following safety at brgv site on 22.08.2023				
	Carried Over			**4,87,53,048.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,87,53,048.91**	
27-Sep-23	**CONT-Homeline Infra**	**Journal**	JOU/10234	**2,250.00**	
	INCOME-Misc				**2,250.00**
	Being the amt debited to Home line infra towards not following safety measures not wearing ppe at brgv site on 02.09.2023				
27-Sep-23	**CONT-Homeline Infra**	**Journal**	JOU/10235	**1,200.00**	
	INCOME-Misc				**1,200.00**
	Being the amt debited to Home line infra towards not following safety measures at terrace at brgv site on 29.08.2023				
29-Sep-23	**OE-Permit Fees & Charges-MRGV**	**Journal**	JOU/10244	**10,09,962.00**	
	SP-Soham Satish Modi				**10,09,962.00**
	Being the amt paid to Telangana Fire dept from soham modi kotak bank towards Noc for fire of MRGV kolthur Multi stored residentialapt at kolthur				
30-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10246	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	INCOME-Misc				**3,250.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 07.09. 2023 to 13.09.2023				
30-Sep-23	**SAL-Food & Brverage**	**Journal**	JOU/10247	**2,970.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,970.00**
	Being the amt credited to Sarwar Expenses card towards providing food to the kids for 52 kids for one week from 21.09.23 to 27.09.2023				
30-Sep-23	**OE-Hamali Charges**	**Journal**	JOU/10248	**1,500.00**	
	Sundry Purchases-URD			**3,516.00**	
	SAL-Food & Brverage			**310.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,326.00**
	Being the amt credited to Syed golam sarwar expenses from 20.09.23 to 28.09.2023 details are attached				
30-Sep-23	**OE-Salaries Construction Division**	**Journal**	JOU/10262	**1,21,001.00**	
	SAL-Salaries			**95,170.00**	
	EMP-Maddiralla Nagarjuna Salary				**38,125.00**
	EMP-K Sri Hari Reddy				**33,200.00**
	EMP -Ramesh.Veerabathini				**29,960.00**
	EMP -Kolluru Praveen				**28,812.00**
	EMP- P S Niranjan				**23,845.00**
	EMP -Thalla Jeevana				**20,107.00**
	EMP-Syed Golam Sarwar				**42,122.00**
	Being the amt credited to sraff towards salaries for the month of sep 2023				
	Carried Over			**4,98,93,361.91**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,93,361.91**	
30-Sep-23	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10263	**1,800.00**	
	EMP-Maddiralla Nagarjuna Salary			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,431.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	SAL-PF			**11,374.00**	
	Pf - Admin			**975.00**	
	EOY-PF Payable				**23,723.00**
	Being the amt credited to sraff towards epf for the month of sep 2023				
30-Sep-23	**EMP -Thalla Jeevana**	**Journal**	JOU/10264	**152.00**	
	SAL-ESI			**653.00**	
	EOY-ESI Payable				**805.00**
	Being the amt credited to sraff towards esi for the month of sep 2023				
30-Sep-23	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10265	**200.00**	
	EMP-Maddiralla Nagarjuna Salary			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	SAL-Professional Tax				**1,350.00**
	Being the amt credited to sraff towards professional tax for the month of sep 2023				
30-Sep-23	**Output CGST 0.5%**	**Journal**	JOU/10275	**60,045.00**	
	Output SGST 0.5%			**60,045.00**	
	GST Payable				**1,20,090.00**
	Being the amt payable to GST towards gst payable for the month of Sep 2023				
30-Sep-23	**RCM CGST 9%**	**Journal**	JOU/10276	**8,668.00**	
	RCM SGST 9%			**8,668.00**	
	GST Payable				**17,336.00**
	Being the amt payable to GST towards Rcm payable for the month of Sep 2023				
30-Sep-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10401	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of sep 2023				
30-Sep-23	**Ineligible ITC**	**Journal**	JOU/10438	**2,68,014.88**	
	Input CGST				**1,34,007.44**
	Input SGST				**1,34,007.44**
	Being the itc has transfered to ineligble itc				
30-Sep-23	**EMP-Suresh.M**	**Journal**	JOU/10447	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the amt May month car emi debited for sep 2023				
	Carried Over			**5,03,43,661.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,03,43,661.79**	
30-Sep-23	**Ineligible RCM**	**Journal**	JOU/10455	**17,336.00**	
	RCM CGST 9%				**8,668.00**
	RCM SGST 9%				**8,668.00**
	Being the Rcm has transfered to ineligble itc				
30-Sep-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10515	**1,20,09,000.00**	
	Instalments Receivable				**1,20,09,000.00**
	Being the amt transfered				
1-Oct-23	**EOY-ESI Payable**	**Journal**	JOU/10627	**2,069.00**	
	SP-Summit Builders Statutory Payments				**2,069.00**
	Being the amt paid to Esi Dept for the month of Sep 2022 esi contribution by Summit buider on behalf of Brgv				
1-Oct-23	**SIP-PF, ESI**	**Journal**	JOU/10628	**1,251.00**	
	SP-Summit Builders Statutory Payments				**1,251.00**
	eing the amt paid to Esi Dept for the month esi penality				
5-Oct-23	**CONT-Homeline Infra**	**Journal**	JOU/10255	**650.00**	
	INCOME-Misc				**650.00**
	Being the amt debited to Home line infra towards not following saftey rules ,ie , helmets , shoes, and jackets on 04.08.23 at brgv site				
5-Oct-23	**CONT-Homeline Infra**	**Journal**	JOU/10256	**400.00**	
	INCOME-Misc				**400.00**
	Being the amt debited to Home line infra towards not following saftey rules ,ie , helmets , shoes, and jackets on 11.08.23 at brgv site				
5-Oct-23	**CONT-Homeline Infra**	**Journal**	JOU/10257	**600.00**	
	INCOME-Misc				**600.00**
	Being the amt debited to Home line infra towards not following saftey rules ,ie , helmets , shoes, and jackets on 10.08.2023 at brgv site.				
5-Oct-23	**CONT-Homeline Infra**	**Journal**	JOU/10258	**600.00**	
	INCOME-Misc				**600.00**
	Being the amt debited to Home line infra towards not following saftey rules ,ie , helmets , shoes, and jackets on08.08.23 at brgv site				
5-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10259	**2,080.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**910.00**	
	S.Arjun (Civil)			**910.00**	
	OE-Misc. Services			**650.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 03.08. 2023 to 09.08.2023				
5-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10260	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 04.05. 2023 to 10.05.2023				
	Carried Over			**6,23,79,637.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,23,79,637.79**	
5-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10261	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to Kurmanna towards labour quaters rent and amenites provided at site 11.05. 2023 to 17.05.2023 at mrgv site				
5-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10267	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to t kurmanna towards rental and other amenintes from 30.03.2023 to 05.04.2023				
5-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10268	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to t kurmanna towards rental and other amenintes from 06.04.2023 to 12.04.2023				
5-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10269	**1,990.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,890.00**	
	S.Arjun (Civil)			**820.00**	
	INCOME-Misc				**4,700.00**
	Being the amt debited to t kurmanna towards rental and other amenintes from 27.04.23 to 03.05.2023				
5-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10270	**2,080.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**910.00**	
	S.Arjun (Civil)			**910.00**	
	S.Arjun (Civil)			**650.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to t kurmanna towards rental and other amenintes from 17.08.2023 to 23.08.23				
7-Oct-23	**SAL-Food & Brverage**	**Journal**	JOU/10266	**1,620.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,620.00**
	Being the amt credited to Golam sarwar expenses card towards providing food to the kids ie 30 kids for one week 28.09.2023 to 04.10.2023				
9-Oct-23	**OE-Permit Fees & Charges-MRGV**	**Journal**	JOU/10639	**4,240.00**	
	M Malla Reddy				**4,240.00**
	Being the amt credited to M Malla Reddy towards kolthur syno 505 to 532 mrgv land use infromation to Govt of telangana				
14-Oct-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10271	**2,677.00**	
	SP- Seven Hills Enterprises				**2,677.00**
	Being the amt credited to Seven Hills Enterprises towards Stationery expenses for the month of sep 2023 vide bill no 128 dt 05.10.2023				
14-Oct-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10272	**600.00**	
	M Malla Reddy				**600.00**
	Being the amt credited to M Malla reddy towards plans printing charges dt 30.08.2023				
	Carried Over			**6,23,98,814.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,23,98,814.79**	
14-Oct-23	**SAL-Mobile Allowances**	**Journal**	JOU/10273	**2,793.00**	
	SAL-Conveyance Allowances			**3,300.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Maddiralla Nagarjuna Salary				**399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,199.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	Being the amt payable to staff towards mobile allowance and fuel allowance for the month of sep 2023				
14-Oct-23	**EOY-PF Payable**	**Journal**	JOU/10475	**23,723.00**	
	SP-Summit Builders Statutory Payments				**23,723.00**
	Being online paid towards PF for the month of Sep -2023 on behalf of BRGV challan paid date 14.10. 2023				
14-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10483	**6,090.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,090.00**
	Being the amt credited to sarwar expenses cards towards purchasing site maint and ohter items				
14-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10484	**2,790.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,790.00**
	Being the amt credited to sarwar expenses cards towards purchasing site maint and other items				
15-Oct-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10274	**9,806.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**981.00**
	SL-Bajaj Housing Finance Limited				**8,825.00**
	Being the interest debited on bajaj loan for the month of oct 23				
15-Oct-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10315	**314.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**314.00**
	*car emi debited 3141.27 *10%*				
15-Oct-23	**EOY-ESI Payable**	**Journal**	JOU/10288	**1,250.00**	
	SP-Summit Builders Statutory Payments				**1,250.00**
	Being the amt remiited to Esi dept towards Esi contribution for the month of Aug 2022 and challan submitted date : 15.10.2023				
17-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10277	**17,700.00**	
	LSUD-Allowance for Consumables			**8,850.00**	
	LSUD-Labour Charges			**17,700.00**	
	Cont-Dilip Sing Swain				**44,250.00**
	Being the amt payable to dilip ranjan swain towards corecutting chgs vide site bills register no. 224 dt . 10. 10.23 from 15.08.23 to 07.10.23				
	Carried Over			**6,24,63,280.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,24,63,280.79**	
17-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10278	**14,230.00**	
	LSUD-Allowance for Consumables			**7,115.00**	
	LSUD-Labour Charges			**14,230.00**	
	Cont-Dilip Sing Swain				**35,575.00**
	Being the amt payable to dilip ranjan swain towards corecutting chgs vide site bills register no. 223 dt . 10. 10.23 from 15.08.23 to 07.10.223 at brgv site				
17-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/10279	**5,923.60**	
	LSUD-Allowance for Equipment			**5,923.60**	
	LSUD-Allowance for Consumables			**2,961.80**	
	CONT-Laxmi Narayana				**14,809.00**
	Being the amt payable to dilip laxmi narayana towards painting charges at brgv from 20.09.2023 to 03.10.2023 vide site bills register no. 218 dt 04.10.23				
18-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10280	**5,511.90**	
	LSUD-Labour Charges			**5,511.90**	
	LSUD-Allowance for Consumables			**2,756.20**	
	CONT-Laxmi Narayana				**13,780.00**
	Being the amt payable to laxmi narayana towards painting work at brgv site vide site bills register no. 226 dt 10.10.2023 from 05.09.2023 to 08.10.2023				
18-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10281	**6,731.20**	
	LSUD-Labour Charges			**6,731.20**	
	LSUD-Allowance for Consumables			**3,365.60**	
	CONT-M.Lalitha Paints				**16,828.00**
	Being the amt payable to m lalitha paints towards painting work at brgv vide bill no. 225 dt . 10.10.2023 and work period is 03.09.2023 to 05.10.2023				
18-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10282	**6,622.00**	
	LSUD-Allowance for Consumables			**3,311.00**	
	LSUD-Labour Charges			**6,622.00**	
	CONT -Y.Eshwar Rao				**16,555.00**
	Being the amt payable to Y Eshwara Rao towards scaffolding wooden from 25.09.23 to 12.10.23 at brgv vide site bills reg no. 229 dt 16.10.2023				
18-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10283	**25,674.00**	
	LSUD-Allowance for Consumables			**12,837.00**	
	LSUD-Labour Charges			**25,674.00**	
	CONT-M.Lalitha Paints				**64,185.00**
	Being the amt payable to M Lalaitha paints towards painting work at brgv from 22.03.23 to 16.06.2023 vide site bill register no. 220 dt				
18-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/10284	**7,561.00**	
	LSUD-Allowance for Consumables			**3,780.00**	
	LSUD-Allowance for Equipment			**7,561.00**	
	CONT-Ramratan Yadav (Civil Work)				**18,902.00**
	Being the amt payable to ram ratan towards civil work at brgv from 30.08.2023 to 18.09.2023 vide bill no 219 dt				
	Carried Over			**6,25,35,534.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,25,35,534.49**	
18-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10285	**61,440.00**	
	LSUD-Labour Charges			**61,440.00**	
	LSUD-Allowance for Consumables			**30,720.00**	
	CONT-Myla Satish				**1,53,600.00**
	Being the amt payable to M Satish towards painting work at brgv from 01.08.2023 to 12.10.2023 vide site bills register no. 227 dt 13.10.2023				
18-Oct-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10286	**55,780.00**	
	LSUD-Allowance for Consumables			**27,890.00**	
	LSUD-Labour Charges			**55,780.00**	
	CONT-Myla Satish				**1,39,450.00**
	Being the amt payable to M Satish towards painting work at brgv from 20.01.2023 to 16.03.2023 vide site bills register no. 221 dt 09.10.2023				
18-Oct-23	**LSUD-Labour Charges**	**Journal**	JOU/10287	**28,000.00**	
	LSUD-Allowance for Consumables			**14,000.00**	
	LSUD-Allowance for Equipment			**28,000.00**	
	CONT-L.Raju				**70,000.00**
	Being the amt payable to L raju towards electrical wall piping work at brgv from 30.08.2023 to 28.09. 2023 vide site bill no. 222 dt 09.10.2023				
18-Oct-23	**EOY-ESI Payable**	**Journal**	JOU/10289	**805.00**	
	SP-Summit Builders Statutory Payments				**805.00**
	Being the amt remiited to Esi dept towards Esi contribution for the month of Sep 2023 by summit builders Challan paid date 15.10.2023				
21-Oct-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10293	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	Being the room rent debited				
24-Oct-23	**OTHLOAN-Modi Properties Pvt Ltd**	**Journal**	JOU/10294	**20,53,000.00**	
	CUST-Flat No-103-Modi Properties Pvt Ltd				**20,53,000.00**
	Being the loan amt adjusted with plot 103 of modi properties pvt ltd				
24-Oct-23	**OTHLOAN-Modi Properties Pvt Ltd**	**Journal**	JOU/10295	**20,53,000.00**	
	CUST-Flat No-104-Modi Properties Pvt Ltd				**20,53,000.00**
	Being the loan amt adjusted with plot 104 of modi properties pvt ltd				
24-Oct-23	**OTHLOAN-Modi Properties Pvt Ltd**	**Journal**	JOU/10296	**20,53,000.00**	
	CUST-Flat No-105-Modi Properties Pvt Ltd				**20,53,000.00**
	Being the loan amt adjusted with plot 105 of modi properties pvt ltd				
24-Oct-23	**OTHLOAN-Modi Properties Pvt Ltd**	**Journal**	JOU/10297	**20,53,000.00**	
	CUST-Flat No-106-Modi Properties Pvt Ltd				**20,53,000.00**
	Being the loan amt adjusted with plot 106 of modi properties pvt ltd				
	Carried Over			**7,08,94,989.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,08,94,989.49**	
24-Oct-23	**OTHLOAN-Modi Properties Pvt Ltd**	**Journal**	JOU/10298	**20,53,000.00**	
	CUST-Flat No-107-Modi Properties Pvt Ltd				**20,53,000.00**
	Being the loan amt adjusted with plot 106 of modi properties pvt ltd				
24-Oct-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10299	**25,500.00**	
	SP-BPCL-ECMS				**25,500.00**
	Being the amt payable towards alto car diesel expenses for site staff from 02.Jan ,2023 to 02.02. 2023 vide vehicle no. TS10EQ 5668 as per the petrol card dt 16.04.2023				
24-Oct-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10300	**21,000.00**	
	SP-BPCL-ECMS				**21,000.00**
	Being the amt payable towards alto car diesel expenses for site staff from 02.Feb ,2023 to 20.02. 2023 vide vehicle no. TS10EQ 5668 as per the petrol card dt 26.08.2023				
24-Oct-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10301	**20,500.00**	
	SP-BPCL-ECMS				**20,500.00**
	Being the amt payable towards alto car diesel expenses for site staff from 21 Mar ,2023 to 06.Apr. 2023 vide vehicle no. TS10EQ 5668 as per the petrol card dt 10.09.2023				
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10302	**24,22,000.00**	
	CUST-Modi Cocnsultancy Services Flat No. A 108				**24,22,000.00**
	Being the loan amt adjusted with plot 108 of Modi consultancy services				
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10303	**24,22,000.00**	
	CUST-Modi Consultancy Services Flat No A 109				**24,22,000.00**
	Being the loan amt adjusted with plot 109 of Modi consultancy services				
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10304	**24,22,000.00**	
	CUST-Modi Cocnsultancy Services Flat No. A 110				**24,22,000.00**
	Being the loan amt adjusted with plot 110 of Modi consultancy services				
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10305	**24,22,000.00**	
	CUST-Modi Consultancy Services Flat No A 111				**24,22,000.00**
	Being the loan amt adjusted with plot 111 of Modi consultancy services				
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10306	**24,22,000.00**	
	CUST-Modi Consultancy Services Flat No A 112				**24,22,000.00**
	Being the loan amt adjusted with plot 112 of Modi consultancy services				
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10307	**24,22,000.00**	
	CUST-Modi Consultancy Services Flat No A 113				**24,22,000.00**
	Being the loan amt adjusted with plot 113 of Modi consultancy services				
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10308	**24,22,000.00**	
	CUST-Modi Consultancy Services Flat No A 114				**24,22,000.00**
	Being the loan amt adjusted with plot 114 of Modi consultancy services				
	Carried Over			**8,99,68,989.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,99,68,989.49**	
25-Oct-23	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10309	**24,22,000.00**	
	CUST-Modi Consultancy Services Flat No A 115				**24,22,000.00**
	Being the loan amt adjusted with plot 115 of Modi consultancy services				
25-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10485	**3,330.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,330.00**
	Being the amt credited to sarwar expenses cards towards purchasing site maint and other items				
25-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10486	**2,110.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,110.00**
	Being the amt credited to sarwar expenses cards towards purchasing site maint and other items				
28-Oct-23	**SAL-Conveyance Allowances**	**Journal**	JOU/10310	**5,000.00**	
	EMP-Maddiralla Nagarjuna Salary				**5,000.00**
	Being the amt credited to Nagarjuna towards petrol allowance for the monht sep 2023				
31-Oct-23	**OIE-Registration and Misc Charges**	**Journal**	JOU/10311	**1,680.00**	
	Ramesh Open Card				**1,680.00**
	Being the amt credited to ch ramesh towards purchase of stamp papers 12 nos on 15.09.2023				
31-Oct-23	**OIE-Rates & Taxes**	**Journal**	JOU/10312	**600.00**	
	OIE-Rates & Taxes			**1,105.00**	
	M Malla Reddy				**1,705.00**
	Being the amt credited to m mallareddy towards turkapalli site land use infromation on 09.10.2023 and payment receipts attached				
31-Oct-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10313	**1,000.00**	
	M Malla Reddy				**1,000.00**
	Being the amt credited to M Malla reddy towards plans printing charges dt 12.09.2023 for building sanction				
31-Oct-23	**Sundry Purchases-URD**	**Journal**	JOU/10314	**2,850.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,850.00**
	Being the amt credited to sarwar expenses card towards site food expens for kids for one week from 20.10.2023 to 26.10.2023				
	Carried Over			**9,24,07,559.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,24,07,559.49**	
31-Oct-23	**OE-Salaries Construction Division**	**Journal**	JOU/10320	**1,94,344.00**	
	SAL-Salaries			**1,75,658.00**	
	EMP-D P Rukmini Salary A/c				**39,452.00**
	EMP-Anand Kumar Netha A Salary A/c				**38,859.00**
	EMP-G. Suman Salary A/c				**18,907.00**
	EMP-Harika .B Salary A/c				**18,886.00**
	EMP-Syed Golam Sarwar				**40,865.00**
	EMP-Maddiralla Nagarjuna Salary				**38,125.00**
	EMP-K Sri Hari Reddy				**35,377.00**
	EMP -Ramesh.Veerabathini				**28,172.00**
	EMP -Kolluru Praveen				**27,142.00**
	EMP- P S Niranjan				**23,845.00**
	EMP -Thalla Jeevana				**19,507.00**
	EMP- Zakir Hossain Salary				**40,865.00**
	Being the salaries payble to staff for the month of Oct 2023				
31-Oct-23	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10321	**1,800.00**	
	EMP-D P Rukmini Salary A/c			**1,800.00**	
	EMP-Anand Kumar Netha A Salary A/c			**1,800.00**	
	EMP-G. Suman Salary A/c			**1,134.00**	
	EMP-Harika .B Salary A/c			**1,133.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-Maddiralla Nagarjuna Salary			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,690.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,431.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	SAL-PF			**18,987.00**	
	Pf - Admin			**1,582.00**	
	EOY-PF Payable				**39,556.00**
	Being PF Payble for the month of Oct 2023				
31-Oct-23	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10322	**200.00**	
	EMP-D P Rukmini Salary A/c			**200.00**	
	EMP-Anand Kumar Netha A Salary A/c			**200.00**	
	EMP-G. Suman Salary A/c			**150.00**	
	EMP-Harika .B Salary A/c			**150.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-Maddiralla Nagarjuna Salary			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	SAL-Professional Tax				**2,250.00**
	Being the amt payable towards professional tax for the month of Oct 2023				
	Carried Over			**9,26,03,903.49**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,26,03,903.49**	
31-Oct-23	**EMP-G. Suman Salary A/c**	**Journal**	JOU/10323	**142.00**	
	EMP-Harika .B Salary A/c			**142.00**	
	EMP -Thalla Jeevana			**146.00**	
	SAL-ESI			**351.00**	
	EOY-ESI Payable				**781.00**
	Being the amt payable towards Esi for the month of Oct 2023				
31-Oct-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10402	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of Oct 2023				
31-Oct-23	**Output CGST 0.5%**	**Journal**	JOU/10427	**48,011.55**	
	Output SGST 0.5%			**48,011.55**	
	GST Payable				**96,023.10**
	Being the gst output liability has transfered for the month of Oct 2023				
31-Oct-23	**RCM CGST 9%**	**Journal**	JOU/10431	**8,497.44**	
	RCM SGST 9%			**8,497.44**	
	GST Payable				**16,994.88**
	Being the gst RCM liability has transfered for the month of Oct 2023				
31-Oct-23	**Ineligible ITC**	**Journal**	JOU/10440	**2,36,367.38**	
	Input CGST				**1,18,183.69**
	Input SGST				**1,18,183.69**
	Being the itc has transfered to ineligble itc				
31-Oct-23	**EMP-Suresh.M**	**Journal**	JOU/10448	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the amt May month car emi debited for Oct 2023				
31-Oct-23	**Ineligible RCM**	**Journal**	JOU/10456	**16,994.88**	
	RCM CGST 9%				**8,497.44**
	RCM SGST 9%				**8,497.44**
	Being the Rcm has transfered to ineligble itc				
31-Oct-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10516	**96,02,310.00**	
	Instalments Receivable				**96,02,310.00**
	Being the amt transfered				
1-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10316	**3,990.00**	
	LSUD-Labour Charges			**1,995.00**	
	LSUD-Allowance for Equipment			**3,990.00**	
	CONT-Vadla Anand				**9,975.00**
	Being the amt credited to V Anand towards carpentary work from 05.09.2023 to 15.010.2023 vide site bill register 231 dt 16.10.2023 at brgv site				
1-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10317	**3,990.00**	
	LSUD-Labour Charges			**1,995.00**	
	LSUD-Allowance for Equipment			**3,990.00**	
	CONT-Vadla Anand				**9,975.00**
	Being the amt credited to V Anand towards carpentary work from 05.09.2023 to 15.010.2023 vide site bill register 230 dt 16.10.2023 at brgv site				
	Carried Over			**10,26,35,626.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,26,35,626.74**	
1-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/10318	**20,618.40**	
	LSUD-Allowance for Consumables			**10,309.20**	
	LSUD-Allowance for Equipment			**20,618.40**	
	CONT-M.Lalitha Paints				**51,546.00**
	Being the amt payable to M Lalatitha paints towards painting work at brgv from 05.06.2023 to 28.06.2023 vide site bill no. 233 dt . 21.10.2023				
1-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/10319	**4,072.40**	
	LSUD-Allowance for Consumables			**2,036.20**	
	LSUD-Allowance for Equipment			**4,072.40**	
	CONT-Ramratan Yadav (Civil Work)				**10,181.00**
	Being the amt payable to Ramratan yadav towards Pcc work at brgv from 15.10.2023 to 21.10.2023 vide site bill no. 232 dt . 21.10.2023				
5-Nov-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10504	**2,631.00**	
	SP- Seven Hills Enterprises				**2,631.00**
	Being the amt credited to Seven Hills enteprise towards purchase xerox and printing charges as per bills				
6-Nov-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10324	**2,899.20**	
	LSUD-Allowance for Consumables			**2,899.20**	
	LSUD-Labour Charges			**1,449.60**	
	CONT-T Kurmanna				**7,248.00**
	Being the amt credited to T Kurmanna towards tiles unloading charges vide site bills register n. 241 dt . 03.11.2023 from 30.10.2023 to 30.10.2023 at brgv site				
6-Nov-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10325	**19,786.00**	
	LSUD-Labour Charges			**19,786.00**	
	LSUD-Allowance for Consumables			**9,893.00**	
	CONT-Pappuram				**49,465.00**
	Being the amt credited to Pappuram towards granites laying work at brgv site from 15.06.2023 to 22.07. 2023 vide sl no. 240 dt 03.11.2023				
6-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10326	**2,310.00**	
	LSUD-Labour Charges			**4,620.00**	
	LSUD-Allowance for Equipment			**4,620.00**	
	CONT -Y.Eshwar Rao				**11,550.00**
	Being the amt credited to Y Eshwar Rao towards Wooden Scaffoldin work from 15.10.2023 to 28.10. 2023 at brgv site vide inv no. 239 dt . 03.11.2023				
6-Nov-23	**Sundry Purchases-URD**	**Journal**	JOU/10327	**485.00**	
	OEUD-Consumables, Repairs &Maint			**420.00**	
	Sundry Purchases-URD			**3,180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**4,085.00**
	Being the amt paid to sarwar Expenses card towards site expenses from 26.10.2023 to 02.11.2023				
6-Nov-23	**Sundry Purchases-URD**	**Journal**	JOU/10328	**2,970.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,970.00**
	Being the amt credited to Sarwar expeneses card towards Mid day meals expenes for 53 kids from 27. 10.2023 to 02.11.2023				
	Carried Over			**10,26,91,398.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,26,91,398.74**	
6-Nov-23	**SAL/Commission/Brokerage**	**Journal**	JOU/10329	**12,500.00**	
	TDS-5% Commission/Brokerage				**625.00**
	SP- M Nargarjuna Saved Discount Incentive				**11,875.00**
	Being the amt payable to M Nagarjuna towards Flat no. 508 Sales incentive				
6-Nov-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10331	**27,500.00**	
	SP-BPCL-ECMS				**27,500.00**
	Being the amt payable towards alto car diesel expenses for site staff from .Apr.2023 vide vehicle no. TS10EQ 5668 as per the petrol card dt 10.09.2023				
8-Nov-23	**SAL-Mobile Allowances**	**Journal**	JOU/10330	**4,788.00**	
	SAL-Conveyance Allowances			**10,600.00**	
	EMP- Zakir Hossain Salary				**399.00**
	EMP-D P Rukmini Salary A/c				**2,199.00**
	EMP-Anand Kumar Netha A Salary A/c				**399.00**
	EMP-G. Suman Salary A/c				**399.00**
	EMP-Harika .B Salary A/c				**899.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Maddiralla Nagarjuna Salary				**5,399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,199.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	Being the amt payable to staff towards mobile allowance and fuel allowance for the month of Oct 2023				
10-Nov-23	**OIE-Rates & Taxes**	**Journal**	JOU/10332	**300.00**	
	M Malla Reddy				**300.00**
	Being the amt credited to M . Malla Reddy towards notery charges for upload to HMDA				
10-Nov-23	**SAL-Incentives**	**Journal**	JOU/10333	**70,744.00**	
	EMP-Suresh.M				**19,865.00**
	EMP-Syed Golam Sarwar				**19,175.00**
	EMP- P S Niranjan				**1,865.00**
	EMP -Thalla Jeevana				**3,814.00**
	EMP-D.Meghamala				**5,737.00**
	EMP-Sobhan Babu.O				**4,322.00**
	EMP-Vijay Marrie				**9,864.00**
	EMP-Bhatnagar Abhishek				**6,102.00**
	Being the amt credited to staff towards incentives for the year 2022-2023				
10-Nov-23	**SAL-Incentives**	**Journal**	JOU/10334	**53,755.00**	
	EMP- Zakir Hossain Salary				**19,175.00**
	Madhusudhan Gaddam				**9,092.00**
	EMP-Harika .B Salary A/c				**8,862.00**
	EMP-G. Suman Salary A/c				**7,628.00**
	EMP-Anand Kumar Netha A Salary A/c				**6,078.00**
	EMP- Anand Kishore R				**1,623.00**
	EMP-Mohd Khaja Mohinnuddin				**1,297.00**
	Being the amt credited to staff towards salary incentives for the year 2022-2023				
	Carried Over			**10,28,60,985.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,28,60,985.74**	
14-Nov-23	**Sundry Purchases-URD**	**Journal**	JOU/10335	**2,700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,700.00**
	Being the amt credited to sarwar expenses card towards 54 kid mid day meals for one week 02.11.23 to 09.11.2023				
14-Nov-23	**OIE-Repairs & Maintenance-Equipment - URD**	**Journal**	JOU/10336	**18,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**18,000.00**
	Being the amt payable towards borewell lifting and and borewell repairing expenses as per the petty cash statement				
14-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/10337	**1,800.00**	
	OIE-News Paper & Periodicals			**200.00**	
	OIE-Repairs & Maintenance-Equipment - URD			**164.00**	
	Sundry Purchases-URD			**2,350.00**	
	OIE-Repairs & Maintenance-Equipment - URD			**800.00**	
	Sundry Purchases-URD			**175.00**	
	Sundry Purchases-URD			**276.00**	
	Sundry Purchases-URD			**380.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,145.00**
	Being the amt credited to sarwar expenses card from 03.11.23 to 09.11.2023 towards hamali, news paper , provisions and other site expenses				
14-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/10338	**5,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,500.00**
	Being the amt credited to Sarwar expenses card towards dcm vehicle renting charges to shift tiles from GMR TO BRGV site				
14-Nov-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10339	**26,000.00**	
	SP-BPCL-ECMS				**26,000.00**
	Being the amt payable towards alto car diesel expenses for site staff from .Apr.2023 vide vehicle no. TS10EQ 5668 from 08.04.23 to 04.05.2023				
14-Nov-23	**SAL/Commission/Brokerage**	**Journal**	JOU/10340	**1,640.00**	
	Promotion Incentive-Prasad				**600.00**
	Promotion Incentives -Raju Ponnu				**360.00**
	Promotion Incentive-Murali				**360.00**
	Promotional Incentives- MD Salman Khan				**320.00**
	Being the amt credited towards promotions incentive form 01.07.2023 to 30.09.2023				
15-Nov-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10458	**318.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**318.00**
	car emi debited 3181.57				
15-Nov-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10472	**146.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**15.00**
	SL-Bajaj Housing Finance Limited				**131.00**
	Being the interest debited on bajaj loan for the month of Nov 2023				
	Carried Over			**10,29,17,089.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,29,17,089.74**	
15-Nov-23	**FEXP-Bank Charges**	**Journal**	JOU/10473	**7,055.00**	
	FEXP-Bank Charges			**6,228.00**	
	SL-Bajaj Housing Finance Limited				**13,283.00**
	Being the amt debited by bank agst short tds fy 21 -22 - Rs, 7055/ and fy 22-23 - Rs 6228				
17-Nov-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10341	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to Kurmanna , Vasanthi , S Arujun , Banitha Das , D .Devadas towards labour qrents from 02.11.2023 to 08.11.2023				
18-Nov-23	**Sundry Purchases-URD**	**Journal**	JOU/10342	**3,060.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,060.00**
	Being the amt credited to sarwar expenses card towards 52 kids mid day meals for one week i,e09.11. 23 to16.11.2023				
18-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/10343	**1,800.00**	
	Sundry Purchases-URD			**500.00**	
	Sundry Purchases-URD			**400.00**	
	Sundry Purchases-URD			**1,050.00**	
	OEUD-Consumables, Repairs &Maint			**1,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**4,950.00**
	Being the amt credited to syed sarwar expenses card towards site maintenance and other purchases for site from 08.11.23 to 16.11.2023				
22-Nov-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10344	**27,600.00**	
	SP-BPCL-ECMS				**27,600.00**
	Being the amt credited to Bpcl - towards alto car diesel expenses for site staff from .07.07.2023 to 04. 07.2023				
22-Nov-23	**CONT-Abdhul Qadeer**	**Journal**	JOU/10346	**918.00**	
	INCOME-Misc				**918.00**
	Being the amt debited to abdhul qadheer towards penality raised for construction delay				
22-Nov-23	**CONT-Abdul Aziz**	**Journal**	JOU/10347	**27,543.00**	
	INCOME-Misc				**27,543.00**
	Being the amt debited to abdhu Aziz towards penality raised for construction delay				
22-Nov-23	**Cont-Anand Jyothi Babu**	**Journal**	JOU/10348	**2,361.00**	
	INCOME-Misc				**2,361.00**
	Being the amt debited to Anand Jyothi Baba towards penality raised for construction delay				
22-Nov-23	**CONT-G Anjaneyulu**	**Journal**	JOU/10349	**5,278.00**	
	INCOME-Misc				**5,278.00**
	Being the amt debited to G.Anjaneyulu towards penality raised for construction delay				
	Carried Over			**10,29,94,134.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,29,94,134.74**	
22-Nov-23	**CONT-K.Krishna**	**Journal**	JOU/10350	**3,506.00**	
	INCOME-Misc				**3,506.00**
	Being the amt debited to K Krishna towards penality raised for construction delay				
22-Nov-23	**CONT- Mancholla Ramakrishna**	**Journal**	JOU/10351	**500.00**	
	INCOME-Misc				**500.00**
	Being the amt debited to Manchola Ramakrishna towards penality raised for construction delay				
22-Nov-23	**CONT-M.Sudharshan**	**Journal**	JOU/10352	**20,650.00**	
	INCOME-Misc				**20,650.00**
	Being the amt debited to M Sudharshan towards penality raised for construction delay				
22-Nov-23	**CONT- Prasad Chowdary**	**Journal**	JOU/10353	**1,526.00**	
	INCOME-Misc				**1,526.00**
	Being the amt debited to Prasad Chowdary towards penality raised for construction delay				
22-Nov-23	**CONT-V.Naveen Kumar**	**Journal**	JOU/10354	**5,680.00**	
	INCOME-Misc				**5,680.00**
	Being the amt debited to V Naveen Kumar towards penality raised for construction delay				
22-Nov-23	**CONT-V.Shankar**	**Journal**	JOU/10355	**1,400.00**	
	INCOME-Misc				**1,400.00**
	Being the amt debited to V Shanker towards penality raised for construction delay				
23-Nov-23	**OIE-Sundry Balances Written-Off**	**Journal**	JOU/10356	**14,000.00**	
	Sri Ganesh JK Photography				**14,000.00**
	Being the amt has writeen off as per the management instructions				
23-Nov-23	**OIE-Sundry Balances Written-Off**	**Journal**	JOU/10358	**5,500.00**	
	SUP-Interactive Data Systems Ltd.				**5,500.00**
	Being the amt has writeen off as per the management instructions				
23-Nov-23	**OIE-Sundry Balances Written-Off**	**Journal**	JOU/10359	**7,941.00**	
	SUP-Parshva Global				**7,941.00**
	Being the amt has writeen off as per the management instructions				
23-Nov-23	**PROMORD-Digital Media**	**Journal**	JOU/10360	**8,775.00**	
	SP- Move on Media Private Limited				**8,775.00**
	Being the adv given on Mana telangan paper on 22.09.2023 to 01.10.2023 vide bill no. 064440 dt 01.09.2023				
23-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10361	**8,850.00**	
	LSUD-Labour Charges			**17,700.00**	
	LSUD-Allowance for Equipment			**17,700.00**	
	Cont-Dilip Sing Swain				**44,250.00**
	Being the amt credited to Dilip sing swain towards core cutting charges at brgv 407 to 416 from 01.11.23 to 07.11.23 vide sl no. site bills register 244				
	Carried Over			**10,30,72,462.74**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,30,72,462.74**	
23-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10362	**11,000.00**	
	LSUD-Labour Charges			**22,000.00**	
	LSUD-Allowance for Equipment			**22,000.00**	
	CONT-L.Raju				**55,000.00**
	Being the amt credited to Cont L Raju towards electrical work at brgv from 10.10.2023 to 05.11.2023 vide site bills register no. 246				
25-Nov-23	**OE-Hamali Charges**	**Journal**	JOU/10363	**5,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,500.00**
	Being the amt credited to sarwar expenses card towards dcm vehicle rent for shifting of granite from sslp to brgv				
25-Nov-23	**Sundry Purchases-URD**	**Journal**	JOU/10364	**2,610.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,610.00**
	Being the amt credited to sarwar expenses card towards 44 kids mid day meals for one week i,e 16. 11.2023 to 23.11.2023				
27-Nov-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10365	**8,760.00**	
	LSUD-Allowance for Consumables			**4,380.00**	
	LSUD-Labour Charges			**8,760.00**	
	CONT-L.Raju				**21,900.00**
	Being the amt credited to L Raju towards electrical work at brgv site from 15.10.2023 to 05.11.2023 vide site bills reg.no. 247 dt 08.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10366	**10,240.00**	
	LSUD-Labour Charges			**20,480.00**	
	LSUD-Allowance for Equipment			**20,480.00**	
	CONT - Sharada Narboina				**51,200.00**
	Being the amt credited to Sharada marboina painter towards painting work at brgv site from 01.11.2023 to 07.11.2023 and site bills register no. 245 dt . 08.11. 2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10367	**2,768.00**	
	LSUD-Allowance for Equipment			**2,768.00**	
	LSUD-Labour Charges			**1,384.00**	
	CONT-T Kurmanna				**6,920.00**
	Being the amt credited to T Kurmanna towards tiles unloading charges at brgv site from 06.11.2023 to 06. 11.2023 vide site bills register no. 250 dt . 10.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10368	**12,837.00**	
	LSUD-Allowance for Equipment			**25,674.00**	
	LSUD-Labour Charges			**25,674.00**	
	CONT-Myla Satish				**64,185.00**
	Being the amt credited to M Satish towards painting charges at brgv site from 22.07.2023 to 16.09.2023 vide site bill no. 251 dt 10.11.2023				
	Carried Over			**10,31,26,177.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,26,177.74**	
27-Nov-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10369	**4,466.00**	
	LSUD-Labour Charges			**4,466.00**	
	LSUD-Allowance for Consumables			**2,233.00**	
	CONT -Y.Eshwar Rao				**11,165.00**
	Being the amt credited to Y. Eshwar Rao towards scaffolding charges for plumbing work at brgv site from 5.11.2023 to 09.11.2023 vide site bills regi no. 252 dt / 10.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10370	**12,600.00**	
	LSUD-Allowance for Equipment			**25,200.00**	
	LSUD-Labour Charges			**25,200.00**	
	CONT-Srikanth Jena				**63,000.00**
	Being the amt credited to srikanth jena towards plumbing charges at brgv site from 01.11.23 to 10.11. 2023 vide site bills regi no. 253 dt 11.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10371	**8,850.00**	
	LSUD-Labour Charges			**17,700.00**	
	LSUD-Allowance for Equipment			**17,700.00**	
	Cont-Dilip Sing Swain				**44,250.00**
	Being the amt credited to Dilip Ranjan Swain towardds core cutting charges at brgv site from 01. 11.2023 to 12.11.2023 vide site bills register no. 254 dt . 15.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10372	**8,400.00**	
	LSUD-Labour Charges			**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	CONT-Srikanth Jena				**42,000.00**
	Being the amt credited to Srikanth jena towards plumbing work at brgv site from 01.11.23 to 12.11. 2023 vide site bills register no 255 dt 15.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10373	**8,400.00**	
	LSUD-Labour Charges			**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	CONT-Srikanth Jena				**42,000.00**
	Being the amt credited to Srikanth jena towards plumbing work at brgv site from 01.11.23 to 12.11. 2023 vide site bills register no 256 dt 15.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10374	**8,657.56**	
	LSUD-Labour Charges			**17,315.72**	
	LSUD-Allowance for Equipment			**17,315.72**	
	CONT-Tarachand				**43,289.00**
	Being the amt credited to Cont Tarachand towards tiling work at brgv site from 01.11.2023 to 05.11.2023 vide site bills register 243 dt . 08.11.2023				
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10375	**7,939.56**	
	LSUD-Labour Charges			**15,879.72**	
	LSUD-Allowance for Equipment			**15,879.72**	
	CONT-Tarachand				**39,699.00**
	Being the amt credited to Cont Tarachand towards tiling work at brgv site from 01.11.2023 to 07.11.2023 vide site bills register 243 dt . 08.11.2023				
	Carried Over			**10,31,85,490.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,85,490.86**	
27-Nov-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10376	**15,879.12**	
	LSUD-Labour Charges			**31,759.44**	
	LSUD-Allowance for Equipment			**31,759.44**	
	CONT-Priyanka Devi				**79,398.00**
	Being the amt credited to Priyanka devi towards tiling work at brgv from 01.11.23 to 08.11.2023 vide site bills register no. 249 dt . 08.11.2023				
27-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/10377	**8,657.56**	
	LSUD-Allowance for Equipment			**17,315.72**	
	LSUD-Allowance for Consumables			**17,315.72**	
	CONT-Priyanka Devi				**43,289.00**
	Being the amt credited to Priyanka devi towards tiling work at brgv from 01.11.23 to 05.11.2023 vide site bills register no. 248 dt . 08.11.2023				
27-Nov-23	**OIE-Rates & Taxes**	**Journal**	JOU/10378	**2,020.00**	
	ECARD-Sanjay Kumar R				**2,020.00**
	Being the amt credited to R Sanjay Kumar Ecard EC documents no. 3208/2017 from 1983 to 2020 turkapally village for BRGV site				
28-Nov-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10379	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to Kurmanna , Vasanthi , S Arujun , Banitha Das , D .Devadas towards labour qrents Rent from 16.11.2023 to 22.11.2023				
30-Nov-23	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10387	**1,800.00**	
	EMP-D P Rukmini Salary A/c			**1,800.00**	
	EMP-Anand Kumar Netha A Salary A/c			**1,800.00**	
	EMP-G. Suman Salary A/c			**1,170.00**	
	EMP-Harika .B Salary A/c			**1,133.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-Maddiralla Nagarjuna Salary			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,343.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	SAL-PF			**18,989.00**	
	Pf - Admin			**1,583.00**	
	EOY-PF Payable				**39,561.00**
	Being the amt debited to staff towards Provident Funds for the month of Nov 2023				
30-Nov-23	**EMP-G. Suman Salary A/c**	**Journal**	JOU/10388	**146.00**	
	EMP-Harika .B Salary A/c			**155.00**	
	EMP -Thalla Jeevana			**151.00**	
	SAL-ESI			**1,959.00**	
	EOY-ESI Payable				**2,411.00**
	Being the amt payable towards esi payable for the month of Nov 2023				
	Carried Over			**10,32,15,423.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,32,15,423.54**	
30-Nov-23	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10389	**200.00**	
	EMP-D P Rukmini Salary A/c			**200.00**	
	EMP-Anand Kumar Netha A Salary A/c			**200.00**	
	EMP-G. Suman Salary A/c			**150.00**	
	EMP-Harika .B Salary A/c			**150.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-Maddiralla Nagarjuna Salary			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	SAL-Professional Tax				**2,250.00**
	Being the amt debited to staff towards pt for the month of Nov 2023				
30-Nov-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10403	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of Nov 2023				
30-Nov-23	**OE-Salaries Construction Division**	**Journal**	JOU/10386	**2,00,277.00**	
	SAL-Salaries			**1,75,397.00**	
	EMP-D P Rukmini Salary A/c				**42,836.00**
	EMP-Anand Kumar Netha A Salary A/c				**38,859.00**
	EMP-G. Suman Salary A/c				**19,507.00**
	EMP-Harika .B Salary A/c				**20,631.00**
	EMP-Syed Golam Sarwar				**42,122.00**
	EMP-Maddiralla Nagarjuna Salary				**38,125.00**
	EMP-K Sri Hari Reddy				**33,200.00**
	EMP -Ramesh.Veerabathini				**29,066.00**
	EMP -Kolluru Praveen				**27,977.00**
	EMP- P S Niranjan				**22,377.00**
	EMP -Thalla Jeevana				**20,109.00**
	EMP- Zakir Hossain Salary				**40,865.00**
	Being the salaries payble to staff for the month of Nov 2023				
30-Nov-23	**Output CGST 0.5%**	**Journal**	JOU/10428	**53,063.75**	
	Output SGST 0.5%			**53,063.75**	
	GST Payable				**1,06,127.50**
	Being the gst output liability has transfered for the month of Nov 2023				
30-Nov-23	**RCM CGST 9%**	**Journal**	JOU/10432	**8,326.80**	
	RCM SGST 9%			**8,326.80**	
	GST Payable				**16,653.60**
	Being the gst RCM liability has transfered for the month of Nov 2023				
30-Nov-23	**Ineligible ITC**	**Journal**	JOU/10441	**18,39,003.80**	
	Input CGST				**9,19,501.90**
	Input SGST				**9,19,501.90**
	Being the itc has transfered to ineligible itc				
	Carried Over			**10,54,16,294.89**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,16,294.89**	
30-Nov-23	**EMP-Suresh.M**	**Journal**	JOU/10449	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the amt May month car emi debited for Nov 2023				
30-Nov-23	**Ineligible RCM**	**Journal**	JOU/10457	**16,653.60**	
	RCM CGST 9%				**8,326.80**
	RCM SGST 9%				**8,326.80**
	Being the Rcm has transfered to ineligble itc				
30-Nov-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10517	**1,06,12,750.00**	
	Instalments Receivable				**1,06,12,750.00**
	Being the amt transfered				
1-Dec-23	**CONT-Homeline Infra**	**Journal**	JOU/10380	**20,000.00**	
	TDS-2% Contract				**20,000.00**
	Being the tds deducted agst payments Rs . 10,00,000 /-@ 2%				
1-Dec-23	**CONT-Homeline Infra**	**Journal**	JOU/10381	**20,000.00**	
	TDS-2% Contract				**20,000.00**
	Being the tds deducted agst payments Rs . 10,00,000 /-@ 2%+				
1-Dec-23	**CONT-Homeline Infra**	**Journal**	JOU/10382	**29,522.00**	
	TDS-2% Contract				**29,522.00**
	Being the tds deducted agst payments Rs . 1476093@ 2				
2-Dec-23	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10383	**1,710.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,710.00**
	Being the amt credited to sarwar expenses card towards 24 kids mid day meals for one week i,e 24. 11.23 to 29.11.2023				
4-Dec-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10384	**2,251.00**	
	SP- Seven Hills Enterprises				**2,251.00**
	Being the amt credited to Seven Hills enteprise towards purchase xerox and printing charges as per bills				
4-Dec-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10385	**26,600.00**	
	SP-BPCL-ECMS				**26,600.00**
	Being the amt credited to Bpcl - towards alto car diesel expenses for site staff from .07.07.2023 to 31. 07.2023 alto car n.TS10EQ5668 and car isuing by madhu team				
5-Dec-23	**SAL-Conveyance Allowances**	**Journal**	JOU/10390	**1,768.00**	
	EMP-G. Suman Salary A/c				**1,768.00**
	Being the amt credited to G suman towards Nov 23 convyance charges as per the conveyance chart				
5-Dec-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10391	**2,437.00**	
	OIE-Petrol/Diesel - Exempt			**2,500.00**	
	SP-BPCL-ECMS				**4,937.00**
	Being the amt credited to bpcl towards dieses expenses of agh gENERATOR from Oct to Nov 2023				
	Carried Over			**11,61,61,406.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,61,61,406.49**	
5-Dec-23	**OIE-Printing & Stationary URD**	**Journal**	JOU/10392	**2,251.00**	
	SP- Seven Hills Enterprises				**2,251.00**
	Being the amt credited to Seven Hills enteprise towards purchase xerox and printing charges as per bills for agh				
5-Dec-23	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10503	**1,183.00**	
	TDS Payable				**1,183.00**
	Being the balance tds amounted adjusted with tds previous debit balance				
7-Dec-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10393	**26,000.00**	
	SP-BPCL-ECMS				**26,000.00**
	Being the amt credited to bpcl towards diesel expenses for the vehicle TS 10EQ5668 from 03.08. 2023 to 29.08.2023 for site staff				
7-Dec-23	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10395	**1,710.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,710.00**
	Being the amt credited to sarwar towards providing food to the 24 kids vide from 24.11.23 to 29.11.23 for one week				
10-Dec-23	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10479	**302.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**302.00**
	Being the mahindra int				
12-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10459	**21,000.00**	
	LSUD-Labour Charges			**42,000.00**	
	LSUD-Allowance for Equipment			**42,000.00**	
	CONT-Srikanth Jena				**1,05,000.00**
	Being the amt credited to Srikanth jena towards plumbing work from 29.11.23 to 06.12.2023 at brgv site vide site bills register no. 261				
12-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10460	**15,879.72**	
	LSUD-Allowance for Equipment			**31,759.44**	
	LSUD-Labour Charges			**31,759.44**	
	CONT-Pappuram				**79,398.60**
	Being the amt credited to pappuram towards tiling work from 22.11.23 to 05.12.2023 vide site bills no. 262 dt 06.12.2023				
13-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10461	**31,759.44**	
	LSUD-Labour Charges			**63,518.88**	
	LSUD-Allowance for Equipment			**63,518.88**	
	CONT-Tarachand				**1,58,797.20**
	Being the amt credited to tarachand towards tiling work atbrgv from 20.11.2023 to 04.12.2023 vide site bill reg no. 263 dt 06.12.2023				
13-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10462	**7,939.86**	
	LSUD-Labour Charges			**15,879.72**	
	LSUD-Allowance for Equipment			**15,879.72**	
	CONT-Priyanka Devi				**39,699.30**
	Being the amt credited to priyanka devi towards tiling work at brgv site from 2.12.2023 to 25.12.2023 vide reg bill no. 269 dt 06.12.2023				
	Carried Over			**11,62,69,431.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,62,69,431.51**	
13-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10463	**20,480.00**	
	LSUD-Labour Charges			**40,960.00**	
	LSUD-Allowance for Equipment			**40,960.00**	
	CONT-M.Lalitha Paints				**1,02,400.00**
	Being the amt credited to m lalitha paints towards painting work at brgv vide site bills reg no. 266 dt 06.12.2023 from 20.11.23 to 30.11.2023				
13-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10464	**15,879.72**	
	LSUD-Labour Charges			**31,759.44**	
	LSUD-Allowance for Equipment			**31,759.44**	
	CONT-Janardhan Prasad				**79,398.60**
	Being the amt credited to Janardhan prasad towards tiling work at brgv from 20.11.23 to 29.11.2023 vide site bills register no. 265 dt 06.12.2023				
13-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10465	**10,240.00**	
	LSUD-Labour Charges			**20,480.00**	
	LSUD-Allowance for Equipment			**20,480.00**	
	CONT - Sharada Narboina				**51,200.00**
	Being the amt credited to sharada naraboina towards painting work at brgv site vide site bills reg no. 267 dt 06.12.2023				
13-Dec-23	**LSUD-Allowance for Consumables**	**Journal**	JOU/10466	**10,309.20**	
	LSUD-Labour Charges			**20,618.40**	
	LSUD-Allowance for Equipment			**20,618.40**	
	CONT-M.Lalitha Paints				**51,546.00**
	Being the amt credited to lalitha paints towards paint work at brgv site from 04.7.23 to 26.07.2023 vide site bills reg no. 257 dt 27.11.2023				
13-Dec-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10467	**28,000.00**	
	LSUD-Labour Charges			**28,000.00**	
	LSUD-Allowance for Consumables			**14,000.00**	
	CONT-L.Raju				**70,000.00**
	Being the amt credited to L Raju towards electrical work at brgv site from 08.10.23 to 16.11.2023 at brgv site vide bill reg no. 258 dt 27.11.2023				
13-Dec-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10468	**8,545.60**	
	LSUD-Labour Charges			**8,545.60**	
	LSUD-Allowance for Consumables			**4,272.80**	
	CONT -Y.Eshwar Rao				**21,364.00**
	Being the amt credited to y eshwara rao towards scaffolding work at brgv vide site bill no. 259 dt 02.12.2023				
13-Dec-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10469	**1,200.00**	
	LSUD-Allowance for Equipment			**2,400.00**	
	LSUD-Labour Charges			**2,400.00**	
	CONT-T Kurmanna				**6,000.00**
	Being the amt credited to t kurmanna towards tiles unloading charges at brgv site vide site bill no.260 dt 02.12.2023				
14-Dec-23	**SUP -RDC Concrete (India) Private Limited**	**Journal**	JOU/10477	**800.00**	
	OIE-Sundry Balances Written-Off				**800.00**
	Being the outstadnig amount has written off				
	Carried Over			**11,63,64,886.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,63,64,886.03**	
15-Dec-23	**SAL-Mobile Allowances**	**Journal**	JOU/10478	**4,788.00**	
	SAL-Conveyance Allowances			**11,100.00**	
	EMP- Zakir Hossain Salary				**399.00**
	EMP-D P Rukmini Salary A/c				**2,199.00**
	EMP-Anand Kumar Netha A Salary A/c				**399.00**
	EMP-G. Suman Salary A/c				**399.00**
	EMP-Harika .B Salary A/c				**899.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Maddiralla Nagarjuna Salary				**5,399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,699.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	Being the amt payable to staff towards mobile allowance and fuel allowance for the month of Nov 2023				
16-Dec-23	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10480	**1,800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,800.00**
	Being the amt credited to sarwar towards providing food to the 25 kids from 07.12.23 to 14.12.2023				
16-Dec-23	**Sundry Purchases-URD**	**Journal**	JOU/10481	**398.00**	
	Sundry Purchases-URD			**700.00**	
	Sundry Purchases-URD			**1,056.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,154.00**
	Being the amt credited to sarwar expenses cards towards purchasing site main and other water bottels for site				
16-Dec-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10482	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	Being the rent and other amenites are debited , from 07.12.2023 to 13.12.2023				
19-Dec-23	**EOY-ESI Payable**	**Journal**	JOU/10494	**2,411.00**	
	SP-Summit Builders Statutory Payments				**2,411.00**
	Being the amt remiited to Esi dept towards Esi contribution for the month of Nov 2023 and challan paid date :11.12..2023 of brgv				
19-Dec-23	**EOY-ESI Payable**	**Journal**	JOU/10493	**781.00**	
	SP-Summit Builders Statutory Payments				**781.00**
	Being the amt remiited to Esi dept towards Esi contribution for the month of Oct 2023 and challan paid date : 11.12.2023 of brgv				
19-Dec-23	**EOY-PF Payable**	**Journal**	JOU/10419	**39,556.00**	
	SP-Summit Builders Statutory Payments				**39,556.00**
	Being the amt paid towards pf payment for the month of Oct 2023 by summit sales challan paid 02.12. 2023				
	Carried Over			**11,64,16,050.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,64,16,050.03**	
19-Dec-23	**EOY-PF Payable**	**Journal**	JOU/10492	**39,561.00**	
	SP-Summit Builders Statutory Payments				**39,561.00**
	Being the amt paid towards pf payment for the month of Nov 2023 by summit sales challan paid 12.12. 2023				
19-Dec-23	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10499	**5,000.00**	
	SP-BPCL-ECMS				**5,000.00**
	Being the amt credited to bpcl towards agh generator diesel expenes				
22-Dec-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10505	**1,25,572.00**	
	USL-Paramount Builders				**1,25,572.00**
	Being interest payable upto 23-12-2023				
22-Dec-23	**USL-Paramount Builders**	**Journal**	JOU/10506	**12,558.00**	
	TDS-10% Interest				**12,558.00**
	Being tds payable on interest				
23-Dec-23	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10507	**190.00**	
	Sundry Purchases-URD			**300.00**	
	Sundry Purchases-URD			**1,248.00**	
	Sundry Purchases-URD			**544.00**	
	OE-Hamali Charges			**1,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,482.00**
	Being the amt credited to sarwar expenes card towards purchasing of water bottles , sanitary items , local welder charges , ply wookd for kitchen and hamali charges from 15.12.2023 to 22.12.2023				
23-Dec-23	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10508	**1,620.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,620.00**
	Being the amt credited to sarwar expenes card towards providing food to the kids to 25 for one week from 14.12.2023 to 21.12.2023				
23-Dec-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10548	**16,578.80**	
	LSUD-Labour Charges			**16,578.80**	
	LSUD-Allowance for Consumables			**8,289.40**	
	CONT-Myla Satish				**41,447.00**
	Being the amt credited to m satish towards painting work for external walls vide site bills regi no. 270 dt 18.12.2023 at brgv from 10.08.2023 to 02.09.2023				
28-Dec-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10549	**10,858.80**	
	LSUD-Labour Charges			**10,858.80**	
	LSUD-Allowance for Consumables			**5,429.40**	
	CONT-Myla Satish				**27,147.00**
	Being the amt credited to m satish towards painting work for external walls vide site bills regi no. 269 dt 18.12.2023 at brgv from 10.08.2023 to 02.09.2023				
28-Dec-23	**LSUD-Allowance for Equipment**	**Journal**	JOU/10550	**24,763.20**	
	LSUD-Labour Charges			**24,763.20**	
	LSUD-Allowance for Consumables			**12,381.60**	
	CONT-Vadla Anand				**61,908.00**
	Being the amt credited to v anand towards carpentary work vide site bill no 271 dt . 20.12.2023 at brgv from 10.09.2023 to 22.11.2023				
	Carried Over			**11,66,52,751.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,66,52,751.83**	
30-Dec-23	**PSRD-Financial Consultancy**	**Journal**	JOU/10551	**3,552.00**	
	TDS-10% Professional & Consultancy Charges-194J				**352.00**
	SP-KGM & CO				**3,200.00**
	Being short provisi				
30-Dec-23	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10552	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	Being the rent and other amenites are debited , from 21.12.2023 to 27.12.2023				
31-Dec-23	**OE-Salaries Construction Division**	**Journal**	JOU/10575	**1,73,951.00**	
	SAL-Salaries			**1,84,651.00**	
	EMP-D P Rukmini Salary A/c				**39,541.00**
	EMP-Anand Kumar Netha A Salary A/c				**38,261.00**
	EMP-G. Suman Salary A/c				**17,106.00**
	EMP-Harika .B Salary A/c				**18,886.00**
	EMP-Syed Golam Sarwar				**40,865.00**
	EMP-Maddiralla Nagarjuna Salary				**28,741.00**
	EMP-K Sri Hari Reddy				**35,377.00**
	EMP -Ramesh.Veerabathini				**29,066.00**
	EMP -Kolluru Praveen				**27,142.00**
	EMP- P S Niranjan				**23,845.00**
	EMP -Thalla Jeevana				**18,907.00**
	EMP- Zakir Hossain Salary				**40,865.00**
	Being the amt credited to staff salaries for the month of Dec 2023				
31-Dec-23	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10576	**1,800.00**	
	EMP-D P Rukmini Salary A/c			**1,800.00**	
	EMP-Anand Kumar Netha A Salary A/c			**1,800.00**	
	EMP-G. Suman Salary A/c			**1,026.00**	
	EMP-Harika .B Salary A/c			**1,133.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-Maddiralla Nagarjuna Salary			**1,724.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,431.00**	
	EMP -Thalla Jeevana			**1,134.00**	
	Pf - Admin			**1,569.00**	
	SAL-PF			**18,821.00**	
	EOY-PF Payable				**39,211.00**
	Being the amt debited to staff towards dec month pf contribution				
31-Dec-23	**EMP-G. Suman Salary A/c**	**Journal**	JOU/10577	**128.00**	
	EMP-Harika .B Salary A/c			**142.00**	
	EMP -Thalla Jeevana			**142.00**	
	SAL-ESI			**1,786.00**	
	EOY-ESI Payable				**2,198.00**
	Being the amt transfered to G suman towards Dec 2023 Esi employee contribution				
	Carried Over			**11,68,33,612.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,68,33,612.83**	
31-Dec-23	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10578	**200.00**	
	EMP-D P Rukmini Salary A/c			**200.00**	
	EMP-Anand Kumar Netha A Salary A/c			**200.00**	
	EMP-G. Suman Salary A/c			**150.00**	
	EMP-Harika .B Salary A/c			**150.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-Maddiralla Nagarjuna Salary			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	SAL-Professional Tax				**2,250.00**
	Being the amt debited to staff towards dec month pt contribution				
31-Dec-23	**EMP-Suresh.M**	**Journal**	JOU/10582	**11,420.00**	
	INCOME-Misc				**11,420.00**
	Being the dec month transfered to misc income				
31-Dec-23	**Output CGST 0.5%**	**Journal**	JOU/10583	**17,610.00**	
	Output SGST 0.5%			**17,610.00**	
	GST Payable				**35,220.00**
	Being the gst output liability has transfered for the month of dec 2023				
31-Dec-23	**RCM CGST 9%**	**Journal**	JOU/10584	**8,395.00**	
	RCM SGST 9%			**8,395.00**	
	GST Payable				**16,790.00**
	Being the gst RCM liability has transfered for the month of Dec 2023				
31-Dec-23	**Ineligible RCM**	**Journal**	JOU/10585	**16,790.00**	
	RCM CGST 9%				**8,395.00**
	RCM SGST 9%				**8,395.00**
	Being the rcm transfered to ineligible rcm				
31-Dec-23	**SAL-Mobile Allowances**	**Journal**	JOU/10586	**4,788.00**	
	SAL-Incentives			**2,000.00**	
	SAL-Conveyance Allowances			**11,100.00**	
	EMP- Zakir Hossain Salary				**399.00**
	EMP-D P Rukmini Salary A/c				**4,199.00**
	EMP-Anand Kumar Netha A Salary A/c				**399.00**
	EMP-G. Suman Salary A/c				**399.00**
	EMP-Harika .B Salary A/c				**899.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Maddiralla Nagarjuna Salary				**5,399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,699.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	Being the amt payable to staff towards mobile & conveyance allowance for the month of Dec 2023				
31-Dec-23	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10633	**35,22,000.00**	
	Instalments Receivable				**35,22,000.00**
	Being the transfered				
	Carried Over			**12,04,14,815.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,04,14,815.83**	
31-Dec-23	**Ineligible ITC**	**Journal**	JOU/10634	**2,79,752.27**	
	Input CGST				**2,79,752.27**
	Being the itc has transfered to ineligble itc				
31-Dec-23	**Ineligible ITC**	**Journal**	JOU/10635	**2,79,752.27**	
	Input SGST				**2,79,752.27**
	Being the itc has transfered to ineligble itc				
31-Dec-23	**EMP- P S Niranjan**	**Journal**	JOU/10815	**1,000.00**	
	Emp - PS Nirajan Sal Advance				**1,000.00**
	Being the salary deducted from the salary advance				
31-Dec-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10689	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of dec 2023				
8-Jan-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10559	**1,000.00**	
	OIE-Printing & Stationary URD			**1,000.00**	
	OIE-Printing & Stationary URD			**1,000.00**	
	M Malla Reddy				**3,000.00**
	Being the amt credit to M Malla reddy towards dtdc courier to miryalaguda and gundla pachom pally drwaings xerox chgs on 15.12.2023 and mrgv kolthur mrgv llp colour printount chgs				
8-Jan-24	**OIE-Postage & Courier**	**Journal**	JOU/10560	**120.00**	
	Ramesh Open Card				**120.00**
	Being the amt credited to Ch ramesh towardsmiryalaguda site drawing courier charges o n 20.10.2023				
8-Jan-24	**Sundry Purchases-URD**	**Journal**	JOU/10561	**190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**190.00**
	being amount credited to ECARD-Sarwar towards purchasing of water bottlefor customer				
8-Jan-24	**Electrical-URD**	**Journal**	JOU/10562	**1,070.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,070.00**
	being amount credited to Ecard sarwar towards purchasing of fabicol and plumbing materials & bond tile for granite and screw foe electrical work				
8-Jan-24	**OIE-Repairs & Maintenance-Equipment - URD**	**Journal**	JOU/10563	**900.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**900.00**
	being amount credited to ECARD-SARWAR towards reparing of wheel borrow bearing and wheel for site materials shifiting purposes				
8-Jan-24	**Sundry Purchases-URD**	**Journal**	JOU/10564	**2,800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,800.00**
	being amount credite to Ecard-Sarwar towards supplying of drinking water to the site for the month of Dec-23 for the site staf and other purpose				
8-Jan-24	**Sundry Purchases-URD**	**Journal**	JOU/10565	**260.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**260.00**
	being amount credited towards news papers supplying for the month of Dec-23				
	Carried Over			**12,10,81,660.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,10,81,660.37**	
8-Jan-24	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10566	**2,070.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,070.00**
	being amount credited to ECRAD-Sarwar towards provinding food to the kids Total 33 kids for one week				
8-Jan-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10567	**2,831.00**	
	SP- Seven Hills Enterprises				**2,831.00**
	being amount credited to seven hills enterprises towards Purchasing of xerox copy and printing charges as per bill				
8-Jan-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10568	**2,831.00**	
	SP- Seven Hills Enterprises				**2,831.00**
	being amount credited to Seven hills enterprises towards purchase of xerox and printing charges as per bill Modi realty miryalguda llp				
12-Jan-24	**EOY-PF Payable**	**Journal**	JOU/10569	**39,211.00**	
	SP-Summit Builders Statutory Payments				**39,211.00**
	Being the amt payable to Summit builders towards dec 23 pf contribuition amt vide challan no. 1202401010483 dt .10.Jan 2024				
12-Jan-24	**EOY-ESI Payable**	**Journal**	JOU/10570	**2,198.00**	
	SP-Summit Builders Statutory Payments				**2,198.00**
	Being the amt payable to Summit builders towards dec 23 Esi Contribuition vide dec 23 vide challan no. 05224101470178 dt . 11.01.2024				
12-Jan-24	**PROMORD-Tour & Travel**	**Journal**	JOU/10571	**2,560.00**	
	PROMORD-Tour & Travel			**1,800.00**	
	PROMORD-Tour & Travel			**6,000.00**	
	PROMORD-Tour & Travel			**1,950.00**	
	PROMO-Misc. Expenses			**330.00**	
	EMP-Anand Kumar Netha A Salary A/c				**12,640.00**
	Being the amt credited to Anand Kumar Netha towards promotoinal charges of Agh Toll Gates , Petrol expenses, Allowance , Paper inserts, & Accomdation from 21.12.2023 to 23.12.2023				
12-Jan-24	**PROMORD-Tour & Travel**	**Journal**	JOU/10572	**6,000.00**	
	PROMORD-Tour & Travel			**2,850.00**	
	PROMORD-Tour & Travel			**1,512.00**	
	PROMORD-Tour & Travel			**1,350.00**	
	PROMO-Misc. Expenses			**1,425.00**	
	PROMO-Misc. Expenses			**475.00**	
	PROMO-Misc. Expenses			**223.00**	
	EMP-Maddiralla Nagarjuna Salary				**13,835.00**
	Being the amt credited to M . Nargarjuna towards promotoinal charges of Agh Toll Gates , Petrol expenses, Allowance , Paper inserts, & Accomdation from 28.12.2023 to 30.12.2023				
	Carried Over			**12,11,39,361.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,39,361.37**	
12-Jan-24	**PROMORD-Tour & Travel**	**Journal**	JOU/10573	**3,000.00**	
	PROMORD-Tour & Travel			**2,100.00**	
	PROMORD-Tour & Travel			**1,100.00**	
	PROMORD-Tour & Travel			**1,900.00**	
	PROMO-Misc. Expenses			**116.00**	
	EMP-Maddiralla Nagarjuna Salary				**8,216.00**
	Being the amt credited to M . Nargarjuna towards promotoinal charges Toll Gates , Petrol expenses, Allowance , Paper inserts, & Accomdation from 05. 01.2024 to 06.01.2024				
13-Jan-24	**OIE-Legal Services**	**Journal**	JOU/10574	**2,100.00**	
	OIE-Postage & Courier			**100.00**	
	OIE-Postage & Courier			**280.00**	
	SAL-Food & Brverage			**930.00**	
	ECARD - SSLLP LOG Ramesh				**3,410.00**
	Being the amt payable towards purchase of stamp papers 15 nos , dtdc courier charges & Food expenses for AGH				
13-Jan-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10579	**2,746.40**	
	LSUD-Allowance for Equipment			**5,492.80**	
	LSUD-Labour Charges			**5,492.80**	
	CONT -Y.Eshwar Rao				**13,732.00**
	being amount credited to Y Eshwar rao towards wooden scaffloding for plumbing work inv no-268 inv d.t-18-12-23				
13-Jan-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10580	**1,443.60**	
	LSUD-Allowance for Equipment			**2,887.20**	
	LSUD-Labour Charges			**2,887.20**	
	CONT-Vadla Anand				**7,218.00**
	being amount credited to V Anand towards maindoor, beading fixing work inv no-273 inv d.t-22-12-23 work done from:-12-08-23 to 22-10-23				
13-Jan-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10581	**1,102.40**	
	LSUD-Allowance for Equipment			**2,204.80**	
	LSUD-Labour Charges			**2,204.80**	
	CONT-Vadla Anand				**5,512.00**
	being amount credited to Vadla anand towards making of WPC door frames inv no-272 inv d.t-21-12 -23 work done from:-10-08-23 to 19-09-23				
18-Jan-24	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10587	**23,000.00**	
	SP-BPCL-ECMS				**23,000.00**
	Being the amt credited to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 02.09.2023 to 27.09.2023				
19-Jan-24	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10588	**2,250.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,250.00**
	Being the amt credited to Syed golam sarwar expenses card towards providing food to the kids 33 for one wek 5.01.24 to 18..01.2024				
	Carried Over			**12,11,75,003.77**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,75,003.77**	
20-Jan-24	**SAL-Food & Brverage**	**Journal**	JOU/10589	**460.00**	
	OE-Hamali Charges			**5,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,960.00**
	Being the amt credited towards syed golam sarwar expenses card towards purchase of water bottles , snacks to cutomer and dcm vehicle renting charges for tiles transportating charges GMR TO brgv from 05.01.24 to 18.01.2024 , bills enclosed				
20-Jan-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10590	**1,900.00**	
	Promotion Incentive-Prasad				**570.00**
	Promotion Incentives -Raju Ponnu				**342.00**
	Promotion Incentives-A.Prudvi Raj				**342.00**
	Promotion Incentive-Murali				**342.00**
	Promotional Incentives- MD Salman Khan				**304.00**
	Being the amt credited towards promotions incentive form 01.10.2023 to 31.12.2023				
24-Jan-24	**Sundry Purchases-URD**	**Journal**	JOU/10594	**480.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**480.00**
	being amount credited to Syed Golam sarwar exp Card towards purchasing of water bottle and biskit for site visit				
27-Jan-24	**Electrical-URD**	**Journal**	JOU/10595	**240.00**	
	LSUD-Labour Charges			**1,248.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,488.00**
	being amount credited to Ecard Sarwar towards purchasing of Screw For electrical work, Payment done to Local welder for making hole on patti for fixing of utility 156 hole each hole 8rupees				
27-Jan-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10591	**10,901.00**	
	LSRD-Allowance for Equipment			**21,802.00**	
	LSUD-Labour Charges			**21,802.00**	
	CONT-Pappuram				**54,505.00**
	being amount credited to Pappu Ram towards internal ducts tiles laying work inv no-275 inv d.t-05 -01-24 work done from:-15-07-23 to 05-12-23				
27-Jan-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10592	**2,947.20**	
	LSUD-Allowance for Equipment			**2,947.20**	
	LSUD-Labour Charges			**1,473.60**	
	CONT-T Kurmanna				**7,368.00**
	being amount cedited to Pappuram towards tiles unloading soil excavation work inv no-276 inv d.t-05 -01-24 work done from:-20-12-23 to 25-12-23				
27-Jan-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10593	**1,870.00**	
	LSUD-Allowance for Equipment			**3,740.00**	
	LSUD-Labour Charges			**3,740.00**	
	CONT -Y.Eshwar Rao				**9,350.00**
	being amount credited to Y Eshwar Rao towards wooden scaffloading for plumbing work inv no-277 inv d.t-05-01-24 work done from:-20-12-23 to 28-12-23				
	Carried Over			**12,11,93,801.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,93,801.97**	
27-Jan-24	**OE-Hamali Charges**	**Journal**	JOU/10596	**1,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,200.00**
	being amount credited to ECARD- Sarwar towards unloading of Cement bages to stores				
27-Jan-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10597	**720.00**	
	M Malla Reddy				**720.00**
	Being the amt credited to summit sales llp common expenses for the mallareddy agh plans printing charges for dec 2023				
27-Jan-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10598	**1,200.00**	
	Promotion Incentive-Prasad				**360.00**
	Promotion Incentives -Raju Ponnu				**216.00**
	Promotion Incentives-A.Prudvi Raj				**216.00**
	Promotion Incentive-Murali				**216.00**
	Promotional Incentives- MD Salman Khan				**192.00**
	Being the amt credited towards promotions incentive form 01.10.2023 to 31.12.2023 for agh				
27-Jan-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10599	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	being amount credited to Contractors towards Labour Quaters from:-18-01-24 to 24-01-24				
27-Jan-24	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10600	**305.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**305.00**
	Being the tds has booked for the jan 2024 -(3052.10 @10% =305)				
27-Jan-24	**CONT-Vadla Anand**	**Journal**	JOU/10626	**900.00**	
	TDS-1% Contract				**900.00**
	Being the amt deducted towards tds				
28-Jan-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10602	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	being amount credited to Contractors towards Labour quators from :-04-01-24 to 10-01-24				
29-Jan-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10601	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	being amount credited to contractors towards labour quators 14-12-23 to 20-12-23				
	Carried Over			**12,12,02,416.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,12,02,416.97**	
30-Jan-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10643	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**650.00**	
	S.Arjun (Civil)			**1,300.00**	
	Akb Glass Works			**390.00**	
	CONT- D Devadasu			**390.00**	
	Solar Earth Movers (Tower Crane at Gvrc)			**130.00**	
	Yasin (Centring)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to contractors towards labour quarters from 01.02.2024 to 07.02.2024 ie rent , tubelight , tv fan , and others				
31-Jan-24	**PROMO-Discount**	**Journal**	JOU/10603	**37,500.00**	
	CUST.Flat No .414 - K Mahipal Reddy				**37,500.00**
	Being the special discount given not availied the ipod customer				
31-Jan-24	**OE-Salaries Construction Division**	**Journal**	JOU/10629	**1,57,445.00**	
	SAL-Salaries			**1,71,796.00**	
	EMP-D P Rukmini Salary A/c				**41,518.00**
	EMP-Harika .B Salary A/c				**18,886.00**
	EMP-Syed Golam Sarwar				**40,865.00**
	EMP-Maddiralla Nagarjuna Salary				**38,125.00**
	EMP-K Sri Hari Reddy				**33,744.00**
	EMP -Ramesh.Veerabathini				**29,066.00**
	EMP -Kolluru Praveen				**27,142.00**
	EMP- P S Niranjan				**23,111.00**
	EMP -Thalla Jeevana				**19,507.00**
	EMP-D.Meghamala				**16,412.00**
	EMP- Zakir Hossain Salary				**40,865.00**
	Being the amt credited to staff towards staff salaries for the month of Jan 2024				
31-Jan-24	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10630	**1,800.00**	
	EMP-D P Rukmini Salary A/c			**1,800.00**	
	EMP-Harika .B Salary A/c			**1,133.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-Maddiralla Nagarjuna Salary			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,387.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	EMP-D.Meghamala			**985.00**	
	SAL-PF			**17,048.00**	
	Pf - Admin			**1,421.00**	
	EOY-PF Payable				**35,517.00**
	Being the amt debited towards staff jan 2024 pf contribution				
	Carried Over			**12,14,00,591.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,14,00,591.97**	
31-Jan-24	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10631	**200.00**	
	EMP-D P Rukmini Salary A/c			**200.00**	
	EMP-Harika .B Salary A/c			**150.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-Maddiralla Nagarjuna Salary			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	EMP-D.Meghamala			**150.00**	
	SAL-Professional Tax				**2,050.00**
	Being the amt debited towards staff jan 2024 pt contribution				
31-Jan-24	**EMP-Harika .B Salary A/c**	**Journal**	JOU/10632	**142.00**	
	EMP -Thalla Jeevana			**147.00**	
	EMP-D.Meghamala			**124.00**	
	SAL-ESI			**1,782.00**	
	EOY-ESI Payable				**2,195.00**
	Being the amt debited towards staff jan 2024 Esi contribution				
31-Jan-24	**Ineligible ITC**	**Journal**	JOU/10636	**1,18,991.94**	
	Input CGST				**1,18,991.94**
	Being the itc has transfered to ineligble itc				
31-Jan-24	**Ineligible ITC**	**Journal**	JOU/10637	**1,18,991.94**	
	Input SGST				**1,18,991.94**
	Being the itc has transfered to ineligble itc				
31-Jan-24	**SAL-Mobile Allowances**	**Journal**	JOU/10654	**4,389.00**	
	SAL-Conveyance Allowances			**11,100.00**	
	EMP- Zakir Hossain Salary				**399.00**
	EMP-D P Rukmini Salary A/c				**2,199.00**
	EMP-Harika .B Salary A/c				**899.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Maddiralla Nagarjuna Salary				**5,399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,699.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	EMP-D.Meghamala				**399.00**
	Being the amt credited to staff towards mobile & Conveyance allowance for the month of Jan 2024				
31-Jan-24	**INCOME-Misc**	**Journal**	JOU/10656	**11,420.00**	
	EMP-Suresh.M				**11,420.00**
31-Jan-24	**Ineligible RCM**	**Journal**	JOU/10659	**17,098.00**	
	RCM CGST 9%				**8,549.00**
	RCM SGST 9%				**8,549.00**
	Being the rcm transfered to ineligible rcm				
	Carried Over			**12,16,71,824.85**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,16,71,824.85**	
31-Jan-24	**RCM CGST 9%**	**Journal**	JOU/10660	**8,549.00**	
	RCM SGST 9%			**8,549.00**	
	GST Payable				**17,098.00**
	Being the gst RCM liability has transfered for the month of Jan 2024				
31-Jan-24	**Output CGST 0.5%**	**Journal**	JOU/10666	**18,440.00**	
	Output SGST 0.5%			**18,440.00**	
	GST Payable				**36,880.00**
	Being the out put tax transfered to gst payable				
31-Jan-24	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10680	**36,88,000.00**	
	Instalments Receivable				**36,88,000.00**
	Being the transfered				
31-Jan-24	**EMP- P S Niranjan**	**Journal**	JOU/10816	**1,000.00**	
	Emp - PS Nirajan Sal Advance				**1,000.00**
	Being the salary deducted from the salary advance for the month of jan 2024				
31-Jan-24	**TDS-10% Professional & Consultancy Charges-194J**	**Journal**	JOU/10825	**1,497.00**	
	TDS Payable				**1,497.00**
31-Jan-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10690	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of dec Jan 2024				
1-Feb-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10604	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	being amount credited to Contractors towards Labour quaters from 11-01-2024 to 17-01-24				
1-Feb-24	**EMP -Kolluru Praveen**	**Journal**	JOU/10831	**9.00**	
	OIE-Sundry Balances Written-Off				**9.00**
	Being the write off				
2-Feb-24	**OIE - Allowance for Statuory Payment Contractors**	**Journal**	JOU/10605	**7,634.00**	
	SP-Summit Builders Statutory Payments				**7,634.00**
	Being the amt credited to summit builders towards vadala anand pf for the month of June 2022 vide crn 211010423002375 dt . 01.04.2023				
3-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10609	**20,618.41**	
	LSUD-Allowance for Equipment			**20,618.41**	
	LSUD-Labour Charges			**10,309.21**	
	CONT-M.Lalitha Paints				**51,546.03**
	being amount credited to M Lalitha towards Part-II corridor 5th floor painting work inv no-283 inv d.t-25 -01-24 work done from:-26-07-23 to 12-08-23				
	Carried Over			**12,55,19,002.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,55,19,002.26**	
3-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10610	**4,368.00**	
	LSUD-Allowance for Equipment			**4,368.00**	
	LSUD-Labour Charges			**2,184.00**	
	CONT-Ramratan Yadav (Civil Work)				**10,920.00**
	being amount credited to Ram Ratan yadav towards street light poles footing columns centering rod bending & concerting work inv no-285 inv d.t-25-01-24 work done from:-22-12-23 to 05-01-24				
3-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10611	**3,520.00**	
	LSUD-Allowance for Equipment			**3,520.00**	
	LSUD-Labour Charges			**1,760.00**	
	CONT-Ramratan Yadav (Civil Work)				**8,800.00**
	being amount credited to Ram ratan yadav towards street light poles footing excavation & pcc inv no-278 inv d.t-12-01-24 work done from:-20-12-23 to 28-12-23				
3-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10612	**3,122.40**	
	LSUD-Allowance for Equipment			**3,122.40**	
	LSUD-Labour Charges			**1,561.20**	
	CONT-T Kurmanna				**7,806.00**
	being amount credited to T Kurmanna towards tiles unloading & soil excavation inv no-284 inv d.t-25-01-24 work done from:-12-01-24 to 15-01-24				
3-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10613	**76,186.40**	
	LSUD-Allowance for Equipment			**76,186.40**	
	LSUD-Labour Charges			**38,093.20**	
	CONT-Janardhan Prasad				**1,90,466.00**
	beomg amount credited to T Kurmanna towards doing Tiling Work inv no-279 inv d.t-22-01-24 work done from:-15-11-23 to 15-01-24				
3-Feb-24	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10827	**4,100.00**	
	Raghu SSLLP				**4,100.00**
	Being the amt credited to raghu towards poles mooving charges				
3-Feb-24	**PROMOUD-Tour & Travels**	**Journal**	JOU/10614	**309.00**	
	PROMOUD-Tour & Travels			**3,384.00**	
	PROMOUD-Tour & Travels			**2,700.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**6,500.00**	
	PROMO-Misc. Expenses			**1,200.00**	
	EMP-Anand Kumar Netha A Salary A/c				**14,093.00**
	Being the amt credited to Anand Netha towards promotions expenses , paper inserts , tollgates, petrol allowance , and accmodations allowance				
3-Feb-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10615	**2,974.00**	
	OIE-Printing & Stationary URD			**2,974.00**	
	SP- Seven Hills Enterprises				**5,948.00**
	Being the amt transfered to seven hills enterpries towards xerox expenses for the month of January 2024 for Brgv + Agh vide bills no. 932 & 933 dt 01.02.2024				
	Carried Over			**12,56,13,582.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,56,13,582.06**	
3-Feb-24	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10616	**1,080.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,080.00**
	Being the amt credited to Sarwar towards providing food to the kids for 18 kids for one week from 25.01.24 to 01.02.2024				
3-Feb-24	**Sundry Purchases-URD**	**Journal**	JOU/10617	**120.00**	
	Doors, Door Frames & Hardware-URD			**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**320.00**
	beimg amount credited to Ecard Sarwar towards purchasing of water bottle and biskit for Md sir Site Visit & purchasing of screw for electrical work				
3-Feb-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10618	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**1,170.00**	
	S.Arjun (Civil)			**650.00**	
	CONT-Banitha Das			**910.00**	
	CONT- D Devadasu			**390.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to contractors towards labour quarters from 25.01.2024 to 31.01.2024 rent ,tube light , fan and other charges				
3-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10619	**640.00**	
	OE-Hamali Charges			**1,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,840.00**
	Being amount credited to Ecard Sarwar towards local welder for making hole on patti for fixing of L patti on Utility 80 hole & unloading of Cement Bags to stores				
3-Feb-24	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10620	**3,560.00**	
	LSUD-Labour Charges			**1,500.00**	
	Electrical-URD			**2,675.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,735.00**
	being amount credited to Ecard sarwar towards driking water supply to site for site staff and workers & Making holes on MS Square plate for lift work 10ns each one rupees & purchasing of screw for carpenter and other material for site work				
3-Feb-24	**SAL-Conveyance Allowances**	**Journal**	JOU/10621	**1,283.00**	
	EMP-G. Suman Salary A/c				**1,283.00**
	Being the amt credited to G Suman towards conveyance charges for the month of dec 23(01.12.2023 to 14.01.2024)				
3-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10622	**8,001.00**	
	LSUD-Allowance for Equipment			**8,001.00**	
	LSUD-Labour Charges			**4,000.50**	
	CONT-Vadla Anand				**20,002.50**
	Being amount credited to V Anand towards Door shutters fixing with hardware and beading fixing work inv no-282 inv d.t-25-01-24 work done from:-25-12-23 to 10-01-24				
3-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10623	**50.00**	
	TDS-1% Contract				**50.00**
	Being the tds payable for Rs 5000/- @ 1% on 03.02.2024				
	Carried Over			**12,56,29,746.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,56,29,746.06**	
3-Feb-24	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10624	**26,600.00**	
	SP-BPCL-ECMS				**26,600.00**
	Being the amt credited to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 19.Nov . 2023 to 14.Dec 2023				
3-Feb-24	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10625	**45,100.00**	
	SP-BPCL-ECMS				**45,100.00**
	Being the amt credited to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from				
6-Feb-24	**Land Developemnt Charges**	**Journal**	JOU/10638	**10,00,000.00**	
	OTHLOAN-Touchstone Property Developers Pvt Ltd				**10,00,000.00**
	Being the excess paid amt transfered to expenses as per md sir instructions				
10-Feb-24	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10640	**1,170.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,170.00**
	Being amount credited to Ecard- Sarwar towards providing food to the kinds (Total 19 kids for one week)				
10-Feb-24	**Sundry Purchases-URD**	**Journal**	JOU/10641	**500.00**	
	Electrical-URD			**330.00**	
	Doors, Door Frames & Hardware-URD			**350.00**	
	Electrical-URD			**380.00**	
	Doors, Door Frames & Hardware-URD			**220.00**	
	OIE-Misc. Expenses			**2,600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**4,380.00**
	Being amount credited to Ecard-Sarwar towards purchasing of Water Bottle biskit , purchasing of screw for electrical & Carpenter work, purchasing of cpvc tree 40mm for terrace, purchase of light pole installation, tank nipple and store lock				
10-Feb-24	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10642	**299.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**299.00**
	Being the tds has booked for the Feb 2024 -(2986.99 @10% =298.66)				
12-Feb-24	**EOY-ESI Payable**	**Journal**	JOU/10644	**2,195.00**	
	SP-Summit Builders Statutory Payments				**2,195.00**
	Being the Jan 24 Esi Amt paid by summit builders on 12.02.2024 vide challan no. 05224104927684 on behalf of Brgv				
12-Feb-24	**EOY-PF Payable**	**Journal**	JOU/10645	**35,517.00**	
	SP-Summit Builders Statutory Payments				**35,517.00**
	Being the Jan 2024 pf amt paid on 10.02.2024 vide trrr no. 1202402008577 by Summit builders on behalf of Brgv				
13-Feb-24	**Sundry Purchases-URD**	**Journal**	JOU/10646	**4,900.00**	
	ECARD-Raghu Open Card				**4,900.00**
	Being the amt credited to E Card Raghu open card towards purchase of RCC Jali aganist po no. 81549 dt 9.10.2021 (cc jali - 14 no @ 350/-= 4900				
	Carried Over			**12,67,46,027.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,67,46,027.06**	
15-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10647	**5,070.00**	
	LSUD-Allowance for Equipment			**5,070.00**	
	LSUD-Labour Charges			**2,535.00**	
	CONT-Vadla Anand				**12,675.00**
	Being amount credited to Vadla Anand towards Installation of Modular Kitchen 303,304,406 Inv no -293 inv d.t-12-02-24 work done from:-12-12-23 to 12 -01-24				
15-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10648	**35,200.00**	
	LSUD-Allowance for Equipment			**35,200.00**	
	LSUD-Labour Charges			**17,600.00**	
	CONT-L.Raju				**88,000.00**
	Being amount credited to L Raju towards 2 bedroom flat wiring, final fittings like switches, DB, etc inv no -292 inv d.t-09-02-24 work done from:-12-12-23 to 12 -02-24				
15-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10649	**31,920.00**	
	LSUD-Allowance for Equipment			**31,920.00**	
	LSUD-Labour Charges			**15,960.00**	
	CONT-Srikanth Jena				**79,800.00**
	Being amount credited to Srikanth jena Towards cellar drainage line hanging work flat no-103 to 522 inv no-291 inv d.t-09-02-24 work done from:-12-12-23 to 12-01-24				
15-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10650	**5,493.10**	
	LSUD-Allowance for Equipment			**5,493.10**	
	LSUD-Labour Charges			**2,746.55**	
	OIE-Rounded Off			**0.25**	
	CONT -Y.Eshwar Rao				**13,733.00**
	Being amount credited to Y Eshwar Rao Towards Wooden Scaffolding For External Plumbing Work Inv no-289 inv d.t-08-02-24 work done from:-21-01-24 to 28-01-24				
15-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10651	**2,504.00**	
	LSUD-Allowance for Equipment			**2,504.00**	
	LSUD-Labour Charges			**1,252.00**	
	CONT-T Kurmanna				**6,260.00**
	Being amount credited to T Kurmanna towards Soil Excavation for eco drain pipe laying Filing & Levelling inv no-288 inv d.t-08-02-24 work done from:-20-01-24 to 22-01-24				
15-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10652	**31,248.90**	
	LSUD-Allowance for Equipment			**31,248.90**	
	LSUD-Labour Charges			**15,624.45**	
	OIE-Rounded Off			**0.75**	
	CONT-Pappuram				**78,123.00**
	Being amount credited to Pappu Ram towards west side outer ducts tiles laying work inv no-287 inv d.t-08 -02-24 work done from:-18-08-23 to 20-01-24				
	Carried Over			**12,68,57,463.06**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,68,57,463.06**	
15-Feb-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10653	**20,480.00**	
	LSUD-Allowance for Equipment			**20,480.00**	
	LSUD-Labour Charges			**10,240.00**	
	CONT - Sharada Narboina				**51,200.00**
	Being amount credited to Sharada Narboina towards one coat of painting work flat no-507,508,509,510, 511 inv no-290 inv d.t-09-02-24 work done from:-12 -12-23 to 12-01-24				
16-Feb-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10665	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**650.00**	
	S.Arjun (Civil)			**1,300.00**	
	Akb Glass Works			**390.00**	
	CONT- D Devadasu			**390.00**	
	Solar Earth Movers (Tower Crane at Gvrc)			**130.00**	
	Yasin (Centring)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to contractors towards rent and other amenites expenses from 15.02.2024 to 21.02. 2024				
17-Feb-24	**Sundry Purchases-URD**	**Journal**	JOU/10655	**580.00**	
	Electrical-URD			**200.00**	
	Electrical-URD			**450.00**	
	Electrical-URD			**1,650.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,880.00**
	Being amount credited to ECARD-Sarwar towards purchase of water bottle and bisckit & purchase of screw for electrical work & Purchase of GI Material for plumbing work & purchase of tyre for electrical Scooty				
17-Feb-24	**OE-Hamali Charges**	**Journal**	JOU/10657	**1,200.00**	
	Sundry Purchases-URD			**430.00**	
	Sundry Purchases-URD			**590.00**	
	Sundry Purchases-URD			**3,800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,020.00**
	Being amount credited to Sarwar towards unloading of cement bages (200 Bags) & Supplying of news paper for site office & Purchasing of Desil & Engine Oil For earth Compaction Machine & Geeting weight RMC vechile Foe Celler of Part 3				
22-Feb-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10662	**5,561.80**	
	Soham Modi HUF				**5,561.80**
	Being the amt credited to Soham modi towards Gpa documents charges in favour of prabhakar reddy for presenting documents				
22-Feb-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10663	**3,011.80**	
	Soham Modi HUF				**3,011.80**
	Being the amt credited to Soham modi towards Gpa documents charges in favour of prabhakar reddy for presenting documents				
22-Feb-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10664	**2,561.80**	
	Soham Modi HUF				**2,561.80**
	Being the amt payable to sohm modi towards re conveyance deed for Bajaj Housing - Brgv project p				
	Carried Over			**12,68,92,288.46**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,68,92,288.46**	
24-Feb-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10667	**4,500.00**	
	Promotion Incentive-Prasad				**1,800.00**
	Promotion Incentive-Murali				**1,350.00**
	Promotion Incentives -Raju Ponnu				**1,350.00**
	Being the promotions incentive payable to staff for Q4 2023				
24-Feb-24	**SAL-Incentives**	**Journal**	JOU/10668	**1,000.00**	
	EMP-Maddiralla Nagarjuna Salary				**1,000.00**
	Being the amt credited to M Nagarjuna for uniform stitching charges as per statement				
24-Feb-24	**SAL-Food & Brverage**	**Journal**	JOU/10669	**1,370.00**	
	Ramesh Open Card				**1,370.00**
	Being the amt credited to summit sales logistics on behalf of ch ramesh expenses from 01.02.2024 to 08.02.2024 as per vouchers				
24-Feb-24	**OIE-Postage & Courier**	**Journal**	JOU/10394	**200.00**	
	OIE-Postage & Courier			**260.00**	
	Ramesh Open Card				**460.00**
	Being the amt credited to ch ramesh towards dtdc courier charges for modi realty mirayalaguda site and lunch ,tiffen expenses from 25.01.2024 to 02.02.2024				
26-Feb-24	**SAL-Conveyance Allowances**	**Journal**	JOU/10670	**1,942.00**	
	EMP-Maddiralla Nagarjuna Salary				**1,942.00**
26-Feb-24	**PROMOUD-Tour & Travels**	**Journal**	JOU/10671	**2,800.00**	
	PROMO-Misc. Expenses			**950.00**	
	SAL-Food & Brverage			**223.00**	
	EMP-Maddiralla Nagarjuna Salary				**3,973.00**
	Being the amt credited to M Nagarjuna towards fuel charges at telangana property show @ karimnagar , , food expenses, and toll gate charges from 09.02.2024 to 09.02.2024				
26-Feb-24	**Sup.Linus Consultants Pvt.Ltd**	**Journal**	JOU/10672	**3,330.00**	
	TDS-2% Contract				**3,330.00**
	Being the amt debited to linus consultants p ltd towards tds 2 % deducted vide inv no 63 dt 19.08.2023 and Rs. 166500 @ 2% = 3330				
26-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10674	**22,545.20**	
	LSUD-Allowance for Equipment			**22,545.20**	
	LSUD-Allowance for Consumables			**11,272.60**	
	CONT-Myla Satish				**56,363.00**
	Being the amt credited to M Satish towards painting work from 22.11.23 to 11.01.2024 vide mcodex bill id 81734 dt 24.02.2024				
26-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10675	**23,936.00**	
	LSUD-Allowance for Equipment			**23,936.00**	
	LSUD-Allowance for Consumables			**11,968.00**	
	CONT-Priyanka Devi				**59,840.00**
	Being the amt credited to Priyanka devi towards tiling work from 12.12.2023 to 12.02.2024 vide mcodex bill id 81737 dt 24.02.2024 , including corridor flooring tiles work				
	Carried Over			**12,69,53,911.66**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,69,53,911.66**	
26-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10676	**20,363.20**	
	LSUD-Allowance for Equipment			**20,363.20**	
	LSUD-Allowance for Consumables			**10,181.60**	
	CONT-Pappuram				**50,908.00**
	Being the amt credited to Pappuram towards tiles laying work from 18.08.2023 to 20.01.2024 vide bill id 81735 dt 24.02.2024				
26-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10677	**4,071.20**	
	LSUD-Allowance for Equipment			**4,071.20**	
	LSUD-Allowance for Consumables			**2,035.60**	
	CONT-Ramratan Yadav (Civil Work)				**10,178.00**
	Being the amt credited to Ramratan yadav towards curing bunds from 05.02.24 to 18.02.2024 vide m codex bill no. 81732 dt 24.02.2024				
26-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10678	**11,188.80**	
	LSUD-Allowance for Equipment			**11,188.80**	
	LSUD-Allowance for Consumables			**5,594.40**	
	CONT -Y.Eshwar Rao				**27,972.00**
	Being the amt credited to Y Eshwar Rao towards scuff floding & Plumbing works from 21.01.24 to 28. 01.2024 vide m codex bill no. 81731 dt 24.02.2024				
26-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/10679	**44,278.97**	
	LSUD-Allowance for Equipment			**44,278.97**	
	LSUD-Allowance for Consumables			**22,139.06**	
	CONT-Myla Satish				**1,10,697.00**
	Being the amt credited to M Satish towards I Coat Primer + I Coat Colour s from 22..07.23 to 16.12.2023 vide m codex bill no. 81606 dt 13.02.2024				
29-Feb-24	**OE-Salaries Construction Division**	**Journal**	JOU/10685	**1,61,484.00**	
	SAL-Salaries			**1,71,174.00**	
	EMP-D P Rukmini Salary A/c				**42,177.00**
	EMP-Harika .B Salary A/c				**18,886.00**
	EMP-Syed Golam Sarwar				**42,751.00**
	EMP-Maddiralla Nagarjuna Salary				**38,125.00**
	EMP-K Sri Hari Reddy				**35,377.00**
	EMP -Ramesh.Veerabathini				**29,066.00**
	EMP -Kolluru Praveen				**28,395.00**
	EMP- P S Niranjan				**23,845.00**
	EMP -Thalla Jeevana				**20,407.00**
	EMP-D.Meghamala				**12,764.00**
	EMP- Zakir Hossain Salary				**40,865.00**
	Being the amt credited to Staff towards salaries for the month of Feb 2024				
	Carried Over			**12,71,95,297.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,71,95,297.83**	
29-Feb-24	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10686	**1,800.00**	
	EMP-D P Rukmini Salary A/c			**1,800.00**	
	EMP-Harika .B Salary A/c			**1,133.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-Maddiralla Nagarjuna Salary			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP -Ramesh.Veerabathini			**1,744.00**	
	EMP -Kolluru Praveen			**1,629.00**	
	EMP- P S Niranjan			**1,431.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	EMP-D.Meghamala			**766.00**	
	Pf - Admin			**1,407.00**	
	SAL-PF			**16,873.00**	
	EOY-PF Payable				**35,153.00**
	Being the provident payabl for the month of Feb 2024				
29-Feb-24	**EMP-Harika .B Salary A/c**	**Journal**	JOU/10687	**142.00**	
	EMP -Thalla Jeevana			**153.00**	
	EMP-D.Meghamala			**96.00**	
	SAL-ESI			**1,693.00**	
	EOY-ESI Payable				**2,084.00**
	Being the staff emi payable for the month of Feb 2024				
29-Feb-24	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10688	**200.00**	
	EMP-D P Rukmini Salary A/c			**200.00**	
	EMP-Harika .B Salary A/c			**150.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-Maddiralla Nagarjuna Salary			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP -Ramesh.Veerabathini			**200.00**	
	EMP -Kolluru Praveen			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	EMP-D.Meghamala			**150.00**	
	SAL-Professional Tax				**2,050.00**
	Being the professional tax payable for the month of Feb 2024				
29-Feb-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10691	**1,00,000.00**	
	SP-Dhanraj Krishna				**1,00,000.00**
	Being the amt credited to Dhanraj krishna towards consultancy charges for the month of feb 2024				
29-Feb-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10692	**10,00,000.00**	
	DEP-Summit Sales LLP				**10,00,000.00**
	Being dep amount transfered to summit sales purchase account				
	Carried Over			**12,82,97,439.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,82,97,439.83**	
29-Feb-24	**SAL-Mobile Allowances**	**Journal**	JOU/10708	**4,389.00**	
	SAL-Conveyance Allowances			**11,100.00**	
	EMP- Zakir Hossain Salary				**399.00**
	EMP-D P Rukmini Salary A/c				**2,199.00**
	EMP-Harika .B Salary A/c				**899.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Maddiralla Nagarjuna Salary				**5,399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP -Ramesh.Veerabathini				**1,899.00**
	EMP -Kolluru Praveen				**2,699.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	EMP-D.Meghamala				**399.00**
	Being the amt credited to staff towards conveyance allowance and Mobile allowance for the month of feb 2024				
29-Feb-24	**Ineligible ITC**	**Journal**	JOU/10797	**2,20,462.49**	
	Input CGST				**2,20,462.49**
29-Feb-24	**Ineligible ITC**	**Journal**	JOU/10799	**2,20,462.49**	
	Input SGST				**2,20,462.49**
29-Feb-24	**EMP- P S Niranjan**	**Journal**	JOU/10817	**1,000.00**	
	Emp - PS Nirajan Sal Advance				**1,000.00**
	Being the salary deducted from the salary advance for the month of feb 2024				
29-Feb-24	**Ineligible RCM**	**Journal**	JOU/10803	**17,234.00**	
	RCM CGST 9%				**8,617.00**
	RCM SGST 9%				**8,617.00**
	for feb 2024				
29-Feb-24	**TDS-1% Contract**	**Journal**	JOU/10822	**1,800.00**	
	TDS Payable				**1,800.00**
29-Feb-24	**TDS-10% 194 A TDS on Interest other than Interest on Securities**	**Journal**	JOU/10824	**305.00**	
	TDS Payable				**305.00**
	Being the amt deducted towards tds				
1-Mar-24	**EMP -Ramesh.Veerabathini**	**Journal**	JOU/10832	**500.00**	
	INCOME-Misc				**500.00**
	Being the fine imposed to ramesh towards				
2-Mar-24	**CONT-T Kurmanna**	**Journal**	JOU/10681	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**650.00**	
	S.Arjun (Civil)			**1,300.00**	
	Akb Glass Works			**390.00**	
	CONT- D Devadasu			**390.00**	
	Solar Earth Movers (Tower Crane at Gvrc)			**130.00**	
	Yasin (Centring)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to kurmanna towards labour quarters eminities exp from 22.2.2024 to 28.02.2024				
2-Mar-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10682	**2,527.00**	
	OIE-Printing & Stationary URD			**2,527.00**	
	SP- Seven Hills Enterprises				**5,054.00**
	Being the amt credited to seven hills Enterprises towards feb 2024 xerox bill for Agh & Brgv				
	Carried Over			**12,87,67,549.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,87,67,549.81**	
2-Mar-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10683	**660.00**	
	M Malla Reddy				**660.00**
	Being the amt credited to M Malla Reddy towards kolthur site plans printing charges voucher date 22. 01.2024				
6-Mar-24	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10684	**23,990.00**	
	SP-BPCL-ECMS				**23,990.00**
	Being the amt credited to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 16.12.2023 to 08.01.2024				
10-Mar-24	**OIE-News Paper & Periodicals**	**Journal**	JOU/10693	**430.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**430.00**
	Being the amt credited to sarwar expenses card towards news paper expenes from 25.02.2024 to 07. 03.2024				
10-Mar-24	**Electrical-URD**	**Journal**	JOU/10694	**450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**450.00**
	Being the amt credited to syed sarwar expenses card towards puchasing 4 inch wall from ramadev electricals asper the bills				
10-Mar-24	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10695	**750.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**750.00**
	Being the amt credited to syed sarwar expenses card towards puchasing of hardware " 2 inch patti for ralling work from 25.02.24 to 07.3.2024 as per bills				
10-Mar-24	**Plumbing-URD**	**Journal**	JOU/10696	**620.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**620.00**
	Being the amt credited to syed sarwar expenses card towards puchasing of 160 mm pvc y for drainage connection from Ganesh Electricals on 22.02.2024				
10-Mar-24	**Plumbing-URD**	**Journal**	JOU/10697	**574.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**574.00**
	Being the amt credited to syed sarwar expenses card towards puchasing of ss nipples for the plumbing work as per bills from Ganesh electricals vide bill no. 167 dt 24.02.2024				
10-Mar-24	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10698	**2,340.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,340.00**
	Being the amt credited to syed sarwar expenses card towards drinking water from 25.02.2024 to 07.03. 2024 - 117 bottes as per enclosed delivery card				
10-Mar-24	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10699	**2,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,000.00**
	Being the amt credited to syed sarwar expenses card towards container unloading charges on 25.02.2024 as per he image				
10-Mar-24	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10700	**1,190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,190.00**
	Being the amt credited to syed sarwar expenses card towards purchase of biscuits and water bottel from sri aditya stores on 20.02.2024 bills enclosed				
	Carried Over			**12,88,00,553.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**12,88,00,553.81**	
10-Mar-24	**SL-Mahindra and Mahindra Finaance Car Loan**	**Journal**	JOU/10703	**273.00**	
	TDS-10% 194 A TDS on Interest other than Interest on Securities				**273.00**
	Being the tds has booked for march 2024 (2732.91 @ 10 %)				
11-Mar-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10701	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**650.00**	
	S.Arjun (Civil)			**1,300.00**	
	Akb Glass Works			**390.00**	
	CONT- D Devadasu			**390.00**	
	Solar Earth Movers (Tower Crane at Gvrc)			**130.00**	
	Yasin (Centring)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to contractors towards rent and other amenites expenses from 29.02.2024 to 06.03.2024				
14-Mar-24	**EOY-ESI Payable**	**Journal**	JOU/10704	**2,084.00**	
	SP-Summit Builders Statutory Payments				**2,084.00**
	Being the amt paid to Esi dept towards staff esi for the month of feb 2024 on behalf of BRGV , challan payment date 09.03.2024				
14-Mar-24	**EOY-PF Payable**	**Journal**	JOU/10705	**35,153.00**	
	SP-Summit Builders Statutory Payments				**35,153.00**
	Being the Feb 2024 pf amt paid on 14.03.2024 vide trrr no. by Summit builders on behalf of Brgv				
15-Mar-24	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo**	**Journal**	JOU/10706	**47,514.00**	
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo			**1,54,024.00**	
	Soham Modi HUF				**2,01,538.00**
	Being the amt paid to Registration dept towards Flat no 118 registration charges on 15.03.2024 by soham modi on behalf of brgv receipt no. 3621 & 3622				
15-Mar-24	**CUST-Flat No-117 Naga Brunda / Ravi Shankar**	**Journal**	JOU/10707	**2,01,526.00**	
	Soham Modi HUF				**2,01,526.00**
	Being the amt paid to Registration dept towards Flat no 117 registration charges on 15.03.2024 by soham modi on behalf of brgv receipt no. 3619				
18-Mar-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10709	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**650.00**	
	S.Arjun (Civil)			**1,300.00**	
	Akb Glass Works			**390.00**	
	CONT- D Devadasu			**390.00**	
	Solar Earth Movers (Tower Crane at Gvrc)			**130.00**	
	Yasin (Centring)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the debited to the above parties towards labour qtr rent from 07.03.2024 to 13.03.2024				
18-Mar-24	**SAL-Conveyance Allowances**	**Journal**	JOU/10729	**975.00**	
	EMP-Maddiralla Nagarjuna Salary				**975.00**
	Being the amt credited to Nagarjuna towards conveyance charges				
	Carried Over			**12,90,90,938.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,90,90,938.81**	
23-Mar-24	**OE-Permit Fees & Charges-MRGV**	**Journal**	JOU/10710	**5,00,000.00**	
	SP-Soham Satish Modi				**5,00,000.00**
	Being the amt paid to hmda towards modi realty genome valley , kolthur site hmda approval charge done by soham modi on behalf of mrgv				
23-Mar-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10711	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**650.00**	
	S.Arjun (Civil)			**1,300.00**	
	Akb Glass Works			**390.00**	
	CONT- D Devadasu			**390.00**	
	Solar Earth Movers (Tower Crane at Gvrc)			**130.00**	
	Yasin (Centring)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the debited to the above parties towards labour qtr rent from 14.03.2024 to 20.03.2024				
23-Mar-24	**SAL-Food & Brverage**	**Journal**	JOU/10712	**990.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**990.00**
	Being the amt credited to sarwar expenses card towards purchase of biscuits ,water bottels vide bill no1992 dt 12.3.2024 from aditya stores				
23-Mar-24	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10713	**670.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**670.00**
	Being the amt credited to sarwar expenses card towards purchase of plumbing items from ganesh electrical hardware paints vide bill no 168 dt 14.03.2024				
23-Mar-24	**OIE-Misc. Expenses**	**Journal**	JOU/10714	**460.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**460.00**
	Being the amt credited to sarwar expenses card towards purchase of petroleum products vide bill no. 26214 dt 15.03.2024				
23-Mar-24	**Sundry Purchases-URD**	**Journal**	JOU/10715	**879.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**879.00**
	Being the amt credited to sarwar expenses card towards purchase of cpvc union and ball valve for connection of the borewell to sump line from ganesh electrical hardware paints vide 169 dt 15.03.2024				
23-Mar-24	**Plumbing-URD**	**Journal**	JOU/10716	**450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**450.00**
	Being the amt credited to sarwar expenses card towards purchase of cpvc clam for electrical clamp from jai bhavani electrical vide bill no. 946 dt 19.03.2024				
23-Mar-24	**Plumbing-URD**	**Journal**	JOU/10717	**1,008.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,008.00**
	Being the amt credited to sarwar expenses card towards purchase of cpvc items for pump connection of the sump and pump connection				
	Carried Over			**12,95,96,825.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,95,96,825.81**	
23-Mar-24	**Plumbing-URD**	**Journal**	JOU/10718	**1,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,000.00**
	Being the amt credited to sarwar expenses card towards transport charges to collect the submersible pump as per enclosers				
23-Mar-24	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10719	**800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**800.00**
	Being the amt credited to sarwar expenses card towards repariing of wheel s for the wheel barrow for site work as per the enclosers				
23-Mar-24	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10720	**720.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**720.00**
	Being the amt credited to sarwar towards purchase of hinges for the main gater repair work from jay shree ram steel and hardware date 033 dt 18.03.2024				
25-Mar-24	**CUST-Flat No-205 Janyavula Mohan Phani Kumar**	**Journal**	JOU/10721	**4,600.00**	
	CUST-Flat No-314 Jangampally Swathi			**4,600.00**	
	CUST-Flat No-501-Sudhakar Rao Avise			**4,600.00**	
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo			**4,600.00**	
	CUST-Flat No-117 Naga Brunda / Ravi Shankar			**4,600.00**	
	CUST-Flat No 202-Kokkula Raju			**4,600.00**	
	CUST-Flat No-504-Tallapalli Yatheesh			**4,600.00**	
	K.Prabhakar Reddy -ICICI Exp Card				**32,200.00**
	Being the amt credited to K Prabhakar Reddy towards registration misc , doc and EC expenses as pert sheet from 01.03.2024 to 25.03.2024				
26-Mar-24	**OIE-Vehicle Repairs Maintenance**	**Journal**	JOU/10722	**12,728.00**	
	ECARD-Jai Kumar Expenses Card				**12,728.00**
	Being the amt credited to Jai Kumar Expenses card towards General services of Alto car vide vehicle No. Ts10EQ5668 and invoice no. 29/Bc/23000815 dt 22. 09.2023				
26-Mar-24	**OIE-Vehicle Repairs Maintenance**	**Journal**	JOU/10723	**10,175.00**	
	ECARD-Jai Kumar Expenses Card				**10,175.00**
	Being the amt credited to Jai Kumar Expenses card towards General services of Alto car vide vehicle No. Ts10EQ5668 and invoice no. 29/Bc/21000256 dt 11. 12.2021				
26-Mar-24	**OIE-Vehicle Repairs Maintenance**	**Journal**	JOU/10724	**6,070.00**	
	ECARD-Jai Kumar Expenses Card				**6,070.00**
	Being the amt credited to Jai Kumar Expenses card towards General services of Alto car vide vehicle No. Ts10EQ5668 and invoice no. 18/Bc/21001841 dt 13. 09.2021				
26-Mar-24	**OIE-Vehicle Repairs Maintenance**	**Journal**	JOU/10725	**8,272.00**	
	ECARD-Jai Kumar Expenses Card				**8,272.00**
	Being the amt credited to Jai Kumar Expenses card towards General services of Alto car vide vehicle No. Ts10EQ5668 and invoice no. 29/Bc/23000359 dt 22. 06.2023				
	Carried Over			**12,96,41,190.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,96,41,190.81**	
26-Mar-24	**OIE-Vehicle Repairs Maintenance**	**Journal**	JOU/10726	**7,377.00**	
	ECARD-Jai Kumar Expenses Card				**7,377.00**
	Being the amt credited to Jai Kumar Expenses card towards General services of Alto car vide vehicle No. Ts10EQ5668 and invoice no. 29/BC/23000366 dt 23. 06.2023				
26-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10727	**1,680.00**	
	Ch Ramesh ICICI Exp Card				**1,680.00**
	Being the amt credited to ch ramesh towards purchase of stamp papers - 12 nos on 16.03.2023				
27-Mar-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10728	**32,360.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**18,340.00**	
	S.Arjun (Civil)			**6,450.00**	
	CONT-Banitha Das			**16,640.00**	
	CONT- D Devadasu			**4,290.00**	
	INCOME-Misc				**78,080.00**
28-Mar-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10731	**7,034.00**	
	SAL-Vijay Marrie Commission				**7,034.00**
	Being commission payable upto 30-09-23				
28-Mar-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10732	**60,465.00**	
	SAL- Meghamala Commission				**60,465.00**
	Being transferred				
28-Mar-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10733	**56,916.00**	
	SAL- PS Niranjan Commission				**56,916.00**
	Being transferred				
28-Mar-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10734	**30,000.00**	
	EMP-Anand Kumar Netha A -Commission				**30,000.00**
	Being transferred				
28-Mar-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10735	**50,000.00**	
	EMP-Maddiralla Nagarjuna Commission				**50,000.00**
	Being transferred				
28-Mar-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10736	**10,000.00**	
	Sal -Harika Commission				**10,000.00**
	Being transferred				
28-Mar-24	**SAL/Commission/Brokerage**	**Journal**	JOU/10737	**80,000.00**	
	EMP-M Suresh Commission A/c				**80,000.00**
	Being transferred				
28-Mar-24	**CONT - T.Kurmanna -MRGV Project**	**Journal**	JOU/10738	**1,430.00**	
	CONT -Vasanthi Constructions(MRGV Villas Project)			**650.00**	
	S.Arjun (Civil)			**1,300.00**	
	Akb Glass Works			**390.00**	
	CONT- D Devadasu			**390.00**	
	Solar Earth Movers (Tower Crane at Gvrc)			**130.00**	
	Yasin (Centring)			**260.00**	
	INCOME-Misc				**4,550.00**
	Being the amt debited to t Kurmanna and others towards rent charges from 21.03.2024 to 27.03.2024				
	Carried Over			**12,99,78,452.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,78,452.81**	
30-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10739	**200.00**	
	OIE-Registration and Misc Charges			**1,400.00**	
	OIE-Postage & Courier			**100.00**	
	OIE-Registration and Misc Charges			**2,224.00**	
	Ramesh Open Card				**3,924.00**
	Being the amt credited to SSLP Logistics towards purchase of stamps for mrgv , dtdc courier charges and regd post intimation letter for customers as per vouchers from 09.02.2024 to 16.02.2024				
30-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10740	**24,700.00**	
	TDS-1% Contract				**247.00**
	CONT - T.Kurmanna -MRGV Project				**24,453.00**
	Being the payble kurmanna towards filling and levelling of mud along both sides of road at site				
31-Mar-24	**OIE-Printing & Stationary URD**	**Journal**	JOU/10743	**2,744.00**	
	SP- Seven Hills Enterprises				**2,744.00**
	Being the amt credited to seven hills enterprises towards march2024 xerox expenses vide bill no. 419 dt 31.03.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10745	**15,601.20**	
	LSUD-Allowance for Equipment			**15,601.20**	
	LSUD-Allowance for Consumables			**7,800.60**	
	CONT-Pappuram				**39,003.00**
	Being the amt credited to Pappuram towards tiling works vide site bill no. 308 dt 26.03.2024 and mcodex bil l id 82267 from 12.12.2023 to 10.01.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10746	**15,601.20**	
	LSUD-Allowance for Equipment			**15,601.20**	
	LSUD-Allowance for Consumables			**7,800.60**	
	CONT-Pappuram				**39,003.00**
	Being the amt credited to Pappuram towards tiling works vide site bill no. 307 dt 26.03.2024 and mcodex bil l id 82266 from 12.12.2023 to 30.01.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10747	**18,051.60**	
	LSUD-Allowance for Equipment			**18,051.60**	
	LSUD-Allowance for Consumables			**9,025.80**	
	CONT-Ramratan Yadav (Civil Work)				**45,129.00**
	Being the amt credited to Ram Ratan Yadav towards civil works vide site bill no. 306 dt 22.03.2024 and mcodex bil l id 82182 from 20.02.2024 to 20.03.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10748	**31,243.20**	
	LSUD-Allowance for Equipment			**31,243.20**	
	LSUD-Allowance for Consumables			**15,621.60**	
	CONT-Pappuram				**78,108.00**
	Being the amt credited to Pappuram towards Tiling works vide site bill no. 310 dt 26.03.2024 and mcodex bil l id 8226970 from 12.12.2023 to 30.01.2024				
	Carried Over			**13,00,86,594.01**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,00,86,594.01**	
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10749	**15,601.20**	
	LSUD-Allowance for Equipment			**15,601.20**	
	LSUD-Allowance for Consumables			**7,800.60**	
	CONT-Pappuram				**39,003.00**
	Being the amt credited to Pappuram towards Tiling works vide site bill no. 309 dt 26.03.2024 and mcodex bil l id 82268 from 12.12.2023 to 30.01.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10750	**6,840.00**	
	LSUD-Allowance for Equipment			**6,840.00**	
	LSUD-Allowance for Consumables			**3,420.00**	
	CONT-Janardhan Prasad				**17,100.00**
	Being the amt credited to Janardhan Prasad towards Tiling works vide site bill no. 313 dt 27.03.2024 and mcodex bil l id 82274 from 12.12.2023 to 30.01.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10751	**7,920.00**	
	LSUD-Allowance for Equipment			**7,920.00**	
	LSUD-Allowance for Consumables			**3,960.00**	
	CONT-Tarachand				**19,800.00**
	Being the amt credited to Tarachand towards Tiling works vide site bill no. 314 dt 28.03.2024 and mcodex bil l id 82276 from 12.12.2023 to 30.01.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10752	**9,180.00**	
	LSUD-Allowance for Equipment			**9,180.00**	
	LSUD-Allowance for Consumables			**4,590.00**	
	CONT-Tarachand				**22,950.00**
	Being the amt credited to Tarachand towards Tiling works vide site bill no. 315 dt 28.03.2024 and mcodex bil l id 82277 from 12.12.2023 to 30.01.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10753	**11,880.00**	
	LSUD-Allowance for Equipment			**11,880.00**	
	LSUD-Allowance for Consumables			**5,940.00**	
	CONT-Janardhan Prasad				**29,700.00**
	Being the amt credited to Janadhan prasad towards Tiling works vide site bill no. 312 dt 27.03.2024 and mcodex bil l id 82273 from 12.12.2023 to 30.01.2024				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10754	**14,600.00**	
	LSUD-Allowance for Equipment			**14,600.00**	
	LSUD-Allowance for Consumables			**7,300.00**	
	CONT-L.Raju				**36,500.00**
	Being the amt credited to L Raju towards Tiling works vide site bill no. 312 dt 28.03.2024 and mcodex bil l id 82280 to 82284 from 12.12.2023 to 30.02.2024				
31-Mar-24	**SAL-Incentives**	**Journal**	JOU/10755	**5,000.00**	
	EMP-Mangilipelli Jayaprakash				**5,000.00**
	Being the amt credited to M Jayaprakash towards refeeral incentive of K SRI HARI REDDY				
	Carried Over			**13,01,57,615.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,01,57,615.21**	
31-Mar-24	**PROMORD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10756	**1,850.00**	
	Ecard - G Murali Mohan - ICICI				**1,850.00**
	Being the amt credited to G Muarli Mohan icici Ecard towards Brgv Brocuhers distribution given to 6 Buses as per debit voucher				
31-Mar-24	**SP-Priyanka Printers**	**Journal**	JOU/10757	**429.00**	
	Ecard - G Murali Mohan - ICICI				**429.00**
	Being the amt credited to G Muarli Mohan icici Ecard towards Stickers charges of Nargarjuna & Niranjan as per priyanaka printers bill vide bill no. 748 dt 13. 12.2024				
31-Mar-24	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10758	**21,000.00**	
	SP-BPCL-ECMS				**21,000.00**
	Being the amt credited to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 11.01.2024 to 30.01.2024 as per statement				
31-Mar-24	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10759	**25,500.00**	
	SP-BPCL-ECMS				**25,500.00**
	Being the amt credited to Bpcl towards site vehicle petrol expenses vide vehicle no. TS10EQ 5668 from 02.02.2024 to 29.02.2024 as per statement				
31-Mar-24	**OE-Salaries Construction Division**	**Journal**	JOU/10760	**1,21,024.00**	
	SAL-Salaries			**1,68,720.00**	
	EMP-D P Rukmini Salary A/c				**40,200.00**
	EMP-Harika .B Salary A/c				**18,886.00**
	EMP-Syed Golam Sarwar				**43,380.00**
	EMP-Maddiralla Nagarjuna Salary				**33,433.00**
	EMP-K Sri Hari Reddy				**36,466.00**
	EMP- P S Niranjan				**23,845.00**
	EMP -Thalla Jeevana				**20,708.00**
	EMP-D.Meghamala				**15,890.00**
	EMP-Abhishek Gautam				**16,071.00**
	EMP- Zakir Hossain Salary				**40,865.00**
	Being the amt credited to Staff towards salaries for the month of March 2024				
31-Mar-24	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10761	**1,800.00**	
	EMP-D P Rukmini Salary A/c			**1,800.00**	
	EMP-Harika .B Salary A/c			**1,133.00**	
	EMP-Syed Golam Sarwar			**1,800.00**	
	EMP-Maddiralla Nagarjuna Salary			**1,800.00**	
	EMP-K Sri Hari Reddy			**1,800.00**	
	EMP- P S Niranjan			**1,431.00**	
	EMP -Thalla Jeevana			**1,170.00**	
	EMP-D.Meghamala			**953.00**	
	EMP-Abhishek Gautam			**964.00**	
	SAL-PF			**14,651.00**	
	Pf - Admin			**1,221.00**	
	EOY-PF Payable				**30,523.00**
	Being the amt PF Amount debited to Staff for the month of March 2024				
	Carried Over			**13,03,29,218.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,03,29,218.21**	
31-Mar-24	**EMP-Harika .B Salary A/c**	**Journal**	JOU/10762	**142.00**	
	EMP -Thalla Jeevana			**155.00**	
	EMP-D.Meghamala			**119.00**	
	EMP-Abhishek Gautam			**121.00**	
	SAL-ESI			**2,328.00**	
	EOY-ESI Payable				**2,865.00**
	Being the amt ESI Amount debited to Staff for the month of March 2024				
31-Mar-24	**EMP- Zakir Hossain Salary**	**Journal**	JOU/10764	**200.00**	
	EMP-D P Rukmini Salary A/c			**200.00**	
	EMP-Harika .B Salary A/c			**150.00**	
	EMP-Syed Golam Sarwar			**200.00**	
	EMP-Maddiralla Nagarjuna Salary			**200.00**	
	EMP-K Sri Hari Reddy			**200.00**	
	EMP- P S Niranjan			**200.00**	
	EMP -Thalla Jeevana			**150.00**	
	EMP-D.Meghamala			**150.00**	
	EMP-Abhishek Gautam			**150.00**	
	SAL-Professional Tax				**1,800.00**
	Being the amt PT Amount debited to Staff for the month of March 2024				
31-Mar-24	**EMP-D P Rukmini Salary A/c**	**Journal**	JOU/10765	**200.00**	
	INCOME-Misc				**200.00**
	Being the amt debited towards other deductions as per salary statment of marh 2024				
31-Mar-24	**OE-Electricity Supply**	**Journal**	JOU/10766	**13,778.00**	
	OE-Electricity Supply			**5,237.00**	
	EOY-Electricity Bills Payable				**19,015.00**
	Being the electricity charges payable towards brgv & Srikakulam elebills (13778+5237) from 02.03.2024 to 05.04.2024				
31-Mar-24	**Electricity Expenses - Mrgv**	**Journal**	JOU/10767	**22,119.00**	
	EOY-Electricity Bills Payable				**22,119.00**
	Being Cheque issued to TSSPDCL towards electricity charges for the Period of March ,2024 for USC111944376 for MRGV SITE				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10768	**1,685.00**	
	USL-Paramount Builders				**1,685.00**
	Being interest payable for the year 23-24				
31-Mar-24	**CONT -Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10769	**304.00**	
	TDS-1% Contract				**304.00**
	Being the tds 1% provision made for vasanthi constructions (30439 @ 1%)				
31-Mar-24	**SUP- Modi Housing Private Limited**	**Journal**	JOU/10730	**1,69,962.00**	
	Cust - Modi Housing Pvt Ltd - Trading				**1,69,962.00**
	Being the material amt adjusted to modi housing pvt ltd				
31-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10772	**11,03,914.18**	
	SUP- Modi Housing Private Limited				**11,03,914.18**
	Being the summit sales closing balance transfered to modi housing pvt ltd				
	Carried Over			**13,16,41,522.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,16,41,522.39**	
31-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10773	**10,563.00**	
	TDS on Purchases 194 Q				**10,563.00**
	Being the tds provision made on purchase 194 q from summit sales 1,05, 63,425 @ 0.10% = 10563				
31-Mar-24	**SAL-Mobile Allowances**	**Journal**	JOU/10774	**3,990.00**	
	SAL-Conveyance Allowances			**7,300.00**	
	EMP- Zakir Hossain Salary				**399.00**
	EMP-D P Rukmini Salary A/c				**2,199.00**
	EMP-Harika .B Salary A/c				**899.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Maddiralla Nagarjuna Salary				**5,399.00**
	EMP-K Sri Hari Reddy				**399.00**
	EMP- P S Niranjan				**399.00**
	EMP -Thalla Jeevana				**399.00**
	EMP-D.Meghamala				**399.00**
	EMP-Abhishek Gautam				**399.00**
	Being the amt credited to staff towards mobile & Conveyance allowance for the month of March 2024				
31-Mar-24	**USL-Paramount Builders**	**Journal**	JOU/10775	**169.00**	
	TDS-10% Interest				**169.00**
	Being the tds accounted				
31-Mar-24	**CONT-Yousuf Ali**	**Journal**	JOU/10776	**100.00**	
	TDS-1% Contract				**100.00**
	Being the tds provision made				
31-Mar-24	**PROMORD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10781	**990.00**	
	SP-Priyanka Printers				**990.00**
	Being the amt credited to priyanka printers towards visting cards printing expenses for nargajuna , niranjan , and megha mala vide bill no 735 dt 27.03. 2024				
31-Mar-24	**SP-Priyanka Printers**	**Journal**	JOU/10782	**990.00**	
	Ecard - G Murali Mohan - ICICI				**990.00**
	Being the amt credited to G Murali towards visting cards printing expenses for nargajuna , niranjan , and megha mala vide bill no 735 dt 27.03.2024				
31-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/10783	**1,315.00**	
	TDS-1% Contract				**1,315.00**
	*Being the tds provision made (127476*1%= 1275)*				
31-Mar-24	**CONT-K.Sravan Kumar**	**Journal**	JOU/10784	**305.00**	
	TDS-1% Contract				**305.00**
31-Mar-24	**CONT-L.Raju**	**Journal**	JOU/10785	**99.00**	
	TDS-1% Contract				**99.00**
31-Mar-24	**CONT-Myla Satish**	**Journal**	JOU/10786	**1,229.00**	
	TDS-1% Contract				**1,229.00**
	Being the tds provision made				
31-Mar-24	**CONT-Pappuram**	**Journal**	JOU/10787	**2,727.00**	
	TDS-1% Contract				**2,727.00**
31-Mar-24	**CONT-Priyanka Devi**	**Journal**	JOU/10788	**182.00**	
	TDS-1% Contract				**182.00**
	Carried Over			**13,16,64,181.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,16,64,181.39**	
31-Mar-24	**CONT-Ramratan Yadav (Civil Work)**	**Journal**	JOU/10789	**465.00**	
	TDS-1% Contract				**465.00**
	Being the tds provision made				
31-Mar-24	**CONT - Sharada Narboina**	**Journal**	JOU/10790	**30.00**	
	TDS-1% Contract				**30.00**
	Being the tds provision made				
31-Mar-24	**CONT-Srikanth Jena**	**Journal**	JOU/10791	**451.00**	
	TDS-1% Contract				**451.00**
	Being the tds provision made				
31-Mar-24	**CONT-Tarachand**	**Journal**	JOU/10792	**525.00**	
	TDS-1% Contract				**525.00**
	Being the tds provision made				
31-Mar-24	**CONT-T Kurmanna**	**Journal**	JOU/10793	**101.00**	
	TDS-1% Contract				**101.00**
	Being the tds provision made				
31-Mar-24	**CONT -Y.Eshwar Rao**	**Journal**	JOU/10794	**69.00**	
	TDS-1% Contract				**69.00**
31-Mar-24	**CONT-Yousuf Ali**	**Journal**	JOU/10795	**126.00**	
	TDS-1% Contract				**126.00**
	Being the tds provision made				
31-Mar-24	**SUP-Adilabad Timber Mart**	**Journal**	JOU/10796	**0.60**	
	OIE-Sundry Balances Written-Off				**0.60**
	Being the odd amount written off				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10798	**8,28,841.39**	
	Input CGST				**8,28,841.39**
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10800	**7,92,544.39**	
	Input SGST				**7,92,544.39**
	Being the itc has transfered to ineligble itc				
31-Mar-24	**Output CGST 0.5%**	**Journal**	JOU/10801	**39,220.00**	
	Output SGST 0.5%			**39,220.00**	
	GST Payable				**78,440.00**
	Being the out put tax transfered to gst payable for feb 2024				
31-Mar-24	**Output CGST 0.5%**	**Journal**	JOU/10802	**6,362.50**	
	Output SGST 0.5%			**6,362.50**	
	GST Payable				**12,725.00**
	Being the out put tax transfered to gst payable for feb 2024				
31-Mar-24	**Ineligible RCM**	**Journal**	JOU/10804	**16,756.00**	
	RCM CGST 9%				**8,378.00**
	RCM SGST 9%				**8,378.00**
	for march 2024				
31-Mar-24	**RCM CGST 9%**	**Journal**	JOU/10805	**8,617.00**	
	RCM SGST 9%			**8,617.00**	
	GST Payable				**17,234.00**
	for feb 2024				
	Carried Over			**13,33,58,290.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,33,58,290.27**	
31-Mar-24	**RCM CGST 9%**	**Journal**	JOU/10806	**8,378.00**	
	RCM SGST 9%			**8,378.00**	
	GST Payable				**16,756.00**
	for march2024				
31-Mar-24	**Output CGST 9%**	**Journal**	JOU/10807	**12,963.20**	
	Output SGST 9%			**12,963.20**	
	GST Payable				**25,926.40**
	for march2024				
31-Mar-24	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10808	**78,44,000.00**	
	Instalments Receivable				**78,44,000.00**
31-Mar-24	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10809	**12,72,500.00**	
	Instalments Receivable				**12,72,500.00**
31-Mar-24	**OIE-Transportation Chgs-UD**	**Journal**	JOU/10810	**800.00**	
	SUP-Kaveri Timber Depot				**800.00**
	Being the the transport charges credited to kaveri timber depot towards flush doorss transport charges vide inv no. 175 dt 18.11.2023				
31-Mar-24	**OIE-Repairs & Maintenance-Equipment - URD**	**Journal**	JOU/10811	**1,250.00**	
	Ecard - K Suneel Kumar - ICICI				**1,250.00**
	Being the amt credited to Ecard K Suneel kumar icici card towards Printer repair expenses vide bill no. 167 dt 25.03.2024				
31-Mar-24	**PSRD-Financial Consultancy**	**Journal**	JOU/10812	**55,000.00**	
	TDS-10% Professional & Consultancy Charges-194J				**5,500.00**
	SP-KGM & CO				**49,500.00**
	Being the audit fee provision made for the year 2023 -2024				
31-Mar-24	**EMP- P S Niranjan**	**Journal**	JOU/10818	**1,000.00**	
	Emp - PS Nirajan Sal Advance				**1,000.00**
	Being the salary deducted from the salary advance for the month of March 2024				
31-Mar-24	**EMP -Thalla Jeevana**	**Journal**	JOU/10820	**14,000.00**	
	SUP-GV Research Centers Pvt Ltd				**14,000.00**
	Being the jeevana monthly rent amt payable gvrc from the past arrears				
31-Mar-24	**EMP -Thalla Jeevana**	**Journal**	JOU/10821	**902.00**	
	INCOME-Misc				**902.00**
	Being the fine imposed				
31-Mar-24	**TDS-1% Contract**	**Journal**	JOU/10823	**97.00**	
	TDS Payable				**97.00**
31-Mar-24	**TDS-10% Professional & Consultancy Charges-194J**	**Journal**	JOU/10826	**1,014.00**	
	TDS Payable				**1,014.00**
31-Mar-24	**OIE-Rounded Off**	**Journal**	JOU/10015	**0.06**	
	Soham Modi HUF				**0.06**
31-Mar-24	**Tds Receivable 23-24**	**Journal**	JOU/10828	**3,867.00**	
	SL-Mahindra and Mahindra Finaance Car Loan				**3,867.00**
	Being the tds receivable from mahindra & mahindra as we have deducted tds on interest 10 % on car loan as it NbfC for 12 months				
	Carried Over			**14,25,74,061.53**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,25,74,061.53**	
31-Mar-24	**OIE-Sundry Balances Written-Off**	**Journal**	JOU/10829	**484.00**	
	SP-Y Pushpalatha				**484.00**
	Being the write off the old balance				
31-Mar-24	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Journal**	JOU/10830	**0.40**	
	OIE-Rounded Off				**0.40**
31-Mar-24	**OEUD-Consultancy Charges**	**Journal**	JOU/10834	**5,00,000.00**	
	ARDES				**5,00,000.00**
	Being the amt credited to ardes towards site archetictural expenes of bloomdale residency vide inv no. mRGV 0011 DT April 08.2023				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10835	**10,166.00**	
	Consumables Exempt				**10,166.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10836	**6,85,568.94**	
	Bricks & Blocks GST 18%				**14,910.50**
	Bricks & Blocks GST 5%				**89,034.29**
	Sand -Stone Crushed Sand				**5,81,624.15**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10837	**1,04,256.31**	
	Stone-GST 5%				**1,04,256.31**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10838	**6,15,117.50**	
	Cement GST 28%				**6,15,117.50**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10839	**47,030.24**	
	Chemicals GST 18%				**47,030.24**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10840	**1,50,398.60**	
	Consumables 5%				**11,515.00**
	Consumables GST 12%				**24,685.00**
	Consumables GST 18%				**1,14,198.60**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10841	**24,50,705.60**	
	Doors, Door Franes & Hardware GST 18%				**24,50,705.60**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10842	**35,91,534.96**	
	Electrical GST 18%				**35,91,534.96**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10843	**20,80,635.83**	
	Equipment GST 12%				**15,970.54**
	Equipment GST 18%				**20,64,665.29**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10844	**3,42,338.88**	
	False Celing GST 18%				**3,42,338.88**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10845	**1,09,973.25**	
	MS Fabrication Items GST 18%				**1,09,973.25**
	Being the transfered				
	Carried Over			**15,32,62,272.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,32,62,272.04**	
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10846	**7,097.20**	
	Paints GST 18%				**5,792.20**
	Paints GST 28%				**1,305.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10847	**20,72,250.40**	
	Plumbing GST 18%				**20,72,250.40**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10848	**9,59,406.26**	
	RMC GST 18%				**9,59,406.26**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10849	**11,40,638.50**	
	Steel GST 18%				**11,40,638.50**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10850	**1,68,690.37**	
	Sundry Purchases GST 12%				**35,827.00**
	Sundry Purchases GST 18%				**1,21,618.37**
	Sundry Purchases GST 5%				**11,245.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10851	**26,94,722.09**	
	Tiles, Granite, Etc. GST 18%				**26,94,722.09**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10852	**36,155.25**	
	Tools GST 18%				**36,155.25**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10853	**17,31,840.00**	
	Windows GST 18%				**17,31,840.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10854	**74,979.62**	
	Sanitary -18%				**74,979.62**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10855	**26,462.00**	
	Bricks & Blocks-COMP				**18,150.00**
	Chemicals-COMP				**8,312.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10856	**1,250.00**	
	Chemicals-URD				**1,250.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10857	**10,173.00**	
	Doors, Door Frames & Hardware-URD				**10,173.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10858	**13,075.00**	
	Electrical-URD				**13,075.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10859	**2,49,147.00**	
	OE-Water Tanker Supply(Dara Vijay)				**48,500.00**
	Plumbing-URD				**3,652.00**
	Sundry Purchases-Nil Rated/Exempt				**5,564.00**
	Sundry Purchases-URD				**1,91,431.00**
	Being the transfered				
	Carried Over			**16,24,48,158.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,24,48,158.73**	
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10860	**5,47,484.00**	
	CONJBDW-Dara Vijay				**1,500.00**
	CONJBDW-O Venkanna				**23,500.00**
	CONJBDW-T Kurumanna				**3,84,112.00**
	CONJBDW-RAMRATAN YADHAV				**9,500.00**
	DW-L Raju				**2,650.00**
	JW - ORSU YELLAIAH				**1,26,222.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10861	**2,45,490.00**	
	DW- Ramratan Yadav				**4,025.00**
	DW R Radha Krishna - AGH				**6,000.00**
	DW- T Kurmanna				**2,30,575.00**
	DW-T Kurmanna Villas Project				**4,890.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10862	**2,51,424.00**	
	EUC-Gudur Narsimha Reddy				**8,300.00**
	EUC-O Venkanna				**12,000.00**
	EUC-T Kurmanna				**2,31,124.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10863	**1,63,600.00**	
	CONJBDW-Sakeena				**1,63,600.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10864	**1,87,89,674.00**	
	LSRD-Allowance for Consumables				**35,84,000.00**
	LSRD-Allowance for Consumables-18%				**3,13,981.00**
	LSRD-Allowance for Equipment				**71,89,802.00**
	LSRD-Labour Charges				**77,01,891.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10867	**69,35,289.14**	
	LSUD-Allowance for Consumables				**17,13,177.90**
	LSUD-Allowance for Equipment				**26,75,596.00**
	LSUD-Labour Charges				**24,52,426.24**
	LSUD-Labour Welfare Expenses				**20,690.00**
	SP-I.Lavanya (Cretch Teacher)				**73,399.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10868	**7,09,221.00**	
	FEXP-Interest on Secured Loans				**7,09,221.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10869	**65,80,462.80**	
	Ineligible ITC				**65,80,462.80**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10870	**1,90,028.24**	
	Ineligible RCM				**1,90,028.24**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10871	**5,545.00**	
	Miscellaneous GST 18%				**5,545.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10872	**34,12,109.00**	
	OE-Electricity Supply				**34,12,109.00**
	Being the transfered				
	Carried Over			**20,02,78,485.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,02,78,485.91**	
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10873	**3,06,367.00**	
	OE-Gardening Services Composition				**3,06,367.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10874	**26,400.00**	
	OE-Hamali Charges				**26,400.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10875	**2,91,227.00**	
	OE-MEP Service Charges@18%				**2,91,227.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10876	**650.00**	
	OE-Misc. Services				**650.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10878	**17,601.00**	
	OE-Procurement Service Charges				**17,601.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10879	**46,934.00**	
	OE-Quantity Survey Team Charges - 18%				**46,934.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10880	**2,03,375.00**	
	OERD-Consultancy Charges 18%				**2,03,375.00**
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10881	**320.00**	
	OERD-Consumables, Repairs & Maint-5%				**320.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10882	**3,67,771.00**	
	OERD-House Keeping Service Comp				**3,67,771.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10883	**16,65,424.00**	
	OE-Salaries Construction Division				**16,65,424.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10884	**6,89,601.00**	
	OE-Security Services COMP				**6,89,601.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10885	**16,00,000.00**	
	OEUD-Consultancy Charges				**16,00,000.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10886	**7,322.00**	
	OEUD-Consumables, Repairs &Maint				**7,322.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10887	**45,120.00**	
	OEUD-Gardening Services				**45,120.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10888	**69,029.00**	
	OIE - Allowance for Statuory Payment Contractors				**69,029.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10889	**58,670.00**	
	OIE -Engr & Design Service Charges 18%				**58,670.00**
	Being the transfered				
	Carried Over			**20,56,74,296.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,56,74,296.91**	
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10890	**4,13,205.00**	
	OIE-Goods Transport Charges - 18%				**4,13,205.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10892	**6,900.00**	
	OIE-Miscellaneous Exp at Site URD				**6,900.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10893	**8,389.00**	
	OIE-Misc Expenses URD				**8,389.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10894	**4,09,827.00**	
	OIE-Petrol/Diesel - Exempt				**4,09,827.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10895	**23,467.00**	
	OIE- Quantity Survey Team Charges				**23,467.00**
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10897	**27,686.00**	
	OIE-Repairs & Maintenance-Equipment 18%				**27,686.00**
	Being the transfered				
31-Mar-24	**Input CGST**	**Journal**	JOU/10898	**36,297.00**	
	OIE-Safety Team Service Charges				**36,297.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10899	**83,600.96**	
	OIE-Service Charges on PO				**83,600.96**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10900	**12,800.00**	
	OIE-Transportation Chgs-UD				**12,800.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10901	**1,14,910.00**	
	OIE-Vehicle Repairs Maintenance				**1,14,910.00**
	Being the transfered				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10902	**1,41,500.00**	
	PS-QC Charges-18%				**1,41,500.00**
	Being the transfered				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10904	**1,44,392.85**	
	FA-Alto Car				**26,934.90**
	FA-Computers & Peripherals				**13,086.00**
	FA-Electrical Bike				**4,643.85**
	Maruthi Suziki Car (Suresh)				**91,290.60**
	FA -Container				**8,437.50**
	Being the depreciation provided for the year 2023 -2024				
31-Mar-24	**Cost Recoginised**	**Journal**	61547	**5,75,06,625.60**	
	INV- Land & WIP Apartment Project				**5,75,06,625.60**
31-Mar-24	**Instalments Receivable**	**Journal**	JOU/10906	**6,43,97,848.10**	
	Revenue Recognised				**6,43,97,848.10**
	Being revenue recognized as per PCM				
	Carried Over			**32,90,01,745.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,90,01,745.42**	
31-Mar-24	**OIE-Sundry Balances Written-Off**	**Journal**	JOU/10909	**40,032.00**	
	ECARD-Pushpalatha Open Card				**15,282.00**
	Open Card-M Suresh				**24,750.00**
	Being the write off				
31-Mar-24	**E- Card P Sudarshan Varma**	**Journal**	JOU/10910	**14,323.44**	
	ECARD- Ravi			**1,491.00**	
	ECARD-T Madhu Open Card			**10,191.00**	
	Raghu SSLLP			**1,700.00**	
	OIE-Sundry Balances Written-Off				**27,705.44**
	Being the write off ecard credit balances				
31-Mar-24	**CUST-Flat No-203 Kotagiri Nagesh**	**Journal**	JOU/10912	**390.00**	
	OIE-Registration and Misc Charges				**390.00**
	Being the amt debited to customer towards purchase of stamp papers for registration				
31-Mar-24	**CUST-Flat No-212-Dutta Bala Koteswara Rao**	**Journal**	JOU/10913	**390.00**	
	OIE-Registration and Misc Charges				**390.00**
	Being the amt debited to customer towards purchase of stamp papers for registration				
31-Mar-24	**Discount - Customers**	**Journal**	JOU/10914	**40,000.00**	
	CUST-Flat No-212-Dutta Bala Koteswara Rao				**40,000.00**
	Being the amt credited to customer towards on time discount				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10915	**3,92,969.00**	
	Equipment-URD				**2,63,169.00**
	MS Fabrication Items-URD				**1,29,800.00**
	Being the transfered				
31-Mar-24	**RMS - Door Frames and Pandel Doors**	**Journal**	JOU/10923	**20,081.35**	
	INV- Land & WIP Apartment Project				**20,081.35**
	Being the transfered				
31-Mar-24	**RMS- Plumbing Material**	**Journal**	JOU/10924	**1,23,954.20**	
	INV- Land & WIP Apartment Project				**1,23,954.20**
	Being the transfered				
31-Mar-24	**CUST-Flat No-120-Raja Rao Bongu**	**Journal**	JOU/10925	**390.00**	
	OIE-Registration and Misc Charges				**390.00**
	Being the amt debited to Raja Rao Bongu flat no. 120 towards registration + stamps				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10926	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of stamp papers and courier charges of ho miryalaguda Agh project				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10927	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10928	**840.00**	
	SP-Summit Sales LLP Logistics				**840.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site				
	Carried Over			**32,96,38,475.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,96,38,475.41**	
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10929	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10930	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site vide jov 11578 dt 11.10.2023				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10931	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site vide jov 11589 dt 18.10.2024				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10932	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site vide jov 11698 dt 15.11.2023				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10933	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site vide jov 12202 dt 13.01.2024				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10934	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt cr to logistics towards ramesh expenses for the purchase of Mrgv site vide jov 12203 dt08.02.2024				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10935	**1,680.00**	
	SP-Summit Sales LLP Logistics				**1,680.00**
	Being the amt payable towardds purchase of stamp papers for mrgv				
31-Mar-24	**OIE-Registration and Misc Charges**	**Journal**	JOU/10936	**1,680.00**	
	OIE-Registration and Misc Charges			**1,680.00**	
	OIE-Registration and Misc Charges			**1,680.00**	
	OIE-Registration and Misc Charges			**839.50**	
	SP-Summit Sales LLP Logistics				**5,879.50**
	Being the amt payable towardds purchase of stamp papers for mrgv				
31-Mar-24	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10940	**11,720.00**	
	TDS-Salaries				**11,720.00**
	Being the amt payable to ITD towards Salary tds of golam Sarwar project manager as he not filed the it returns of last two years as per justification report				
31-Mar-24	**Equipment-URD**	**Journal**	JOU/10941	**2,63,169.00**	
	Sup-Decathlon Sports India Pvt Ltd				**2,63,169.00**
	Being the expenses are booked as per md sir supplier reconcilation statment				
	Carried Over			**32,99,26,804.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,99,26,804.41**	
31-Mar-24	**MS Fabrication Items-URD**	**Journal**	JOU/10942	**1,29,800.00**	
	SUP-Icon Water Sollutions				**1,29,800.00**
	Being the expenses are booked as per md sir supplier reconcilation statment				
31-Mar-24	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10946	**5,318.00**	
	OIE-Sundry Balances Written-Off				**5,318.00**
	Being the write off the previous year unknown transcations				
31-Mar-24	**OIE-Other Insurance**	**Journal**	JOU/10947	**3,635.00**	
	SP-Tata AIG Insurance				**3,635.00**
	Being the amt credited tata aig towards staff health insurance card				
31-Mar-24	**PARTNER-Ashish P Modi**	**Journal**	JOU/10943	**5,070.13**	
	PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd			**5,01,942.78**	
	Profit & Loss A/c				**5,07,012.91**
	Being share of profit tranferred to partners				
31-Mar-24	**SUP-Priyanka Enterprises**	**Journal**	JOU/10948	**860.00**	
	OIE-Sundry Balances Written-Off				**860.00**
	Being balance written off				
31-Mar-24	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10949	**10,00,000.00**	
	Land Developemnt Charges				**10,00,000.00**
	Being transferred				
31-Mar-24	**Opening Difference**	**Journal**	JOU/10950	**1.40**	
	OIE-Rounded Off				**1.40**
	Being transferred				
31-Mar-24	**RCM CGST 9%**	**Journal**	JOU/10951	**576.00**	
	RCM SGST 9%			**576.00**	
	GST Payable				**1,152.00**
	Being RCM Payable as per portal and books for 23 -24 accounted				
31-Mar-24	**Ineligible RCM**	**Journal**	JOU/10952	**1,152.00**	
	RCM CGST 9%				**576.00**
	RCM SGST 9%				**576.00**
	Being transferred				
31-Mar-24	**SIP-GST**	**Journal**	JOU/10953	**76.00**	
	GST Payable				**76.00**
	Being interest on late fees for feb 24 expenses				
			Total:	**33,10,73,292.94**	